

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2020
Province of Cavite

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS					4,713,256,608.10	
I. Beginning Cash Balance (Basic & SEF)						
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT			139,604,313.96	39,735,848.75	179,340,162.71	150,000,000.00
ii. Special Education Fund			184,632,551.24	60,282,088.37	244,914,639.61	225,000,000.00
b. Business Tax			56,442,957.37	38,521,592.05	94,964,549.42	106,300,000.00
c. Other Local Taxes			52,397,708.06	69,361,548.05	121,759,256.11	127,600,000.00
Total Tax Revenue			433,077,530.63	207,901,077.22	640,978,607.85	608,900,000.00
2. Non Tax Revenue						
a. Regulatory Fees			707,666.08	3,845,467.00	4,553,133.08	10,000,000.00
b. Service/User Charges			40,781,147.61	35,377,730.62	76,158,878.23	89,100,000.00
c. Receipts from Economic Enterprise				4,681,789.37	4,681,789.37	3,000,000.00
d. Other Receipts				286,876.49	286,876.49	
e. Other Receipts(SEF-Interest Income)						102,100,000.00
Total Non Tax Revenue			41,488,813.69	44,191,863.48	85,680,677.17	711,000,000.00
Total Local Sources			474,566,344.32	252,092,940.70	726,659,285.02	
B. External Sources						
1. Internal Revenue Allotment			2,064,396,958.98	2,064,396,958.98	4,128,793,917.96	4,128,793,918.00
2. Share from GOCCs (PAGCOR and PCSO)				1,571,630.92	1,571,630.92	5,000,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone						
b. Share from EVAT						
c. Share from National Wealth						
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer						
6. Extraordinary Receipts / Grants / Donation / Aids			172,033,080.00	-	172,033,080.00	172,033,080.00
Total External Sources			2,236,430,038.98	2,065,968,589.90	4,302,398,628.88	4,305,826,998.00
C. Non-income Receipts						
1. Capital Investment Receipts						
a. Proceeds from Sale of Assets						
b. Proceeds from Sale of Debt Securities of Other Entities						
c. Collection of Loans Receivables				19,159,938.03		
d. Refund from Cash Advances						
Total Capital Investment Receipts				19,159,938.03		
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans						
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings						
Total Non-Income Receipts				19,159,938.03		
Total Receipts			2,710,996,383.30	2,337,221,468.63	5,048,217,851.93	5,016,826,998.00
EXPENDITURES						
I. General Fund						
a. General Services			453,504,781.84	1,496,945,603.86	1,950,450,385.70	3,974,069,333.00
b. Economic Services			51,112,811.49	168,259,868.01	219,372,679.50	359,007,614.00
c. Social Services			308,623,164.85	472,943,006.31	781,566,171.16	1,498,383,275.83
d. Debt Services			7,909,288.64	7,598,735.83	15,508,024.47	37,504,162.80
e. Accounts Payable			240,934,737.53	11,129,086.83	252,063,824.36	
f. Continuing appropriations			638,132,591.10		638,132,591.10	660,000,000.00
Total General Fund			2,793,402.20	12,738,041.46	15,531,443.66	142,982,796.00
II. Special Education Fund						
III. Trust Fund from National Government Transfers			1,703,010,777.65	2,169,614,342.30	3,872,625,119.95	6,671,947,181.63
Total Expenditures			1,703,010,777.65	2,169,614,342.30	3,872,625,119.95	6,671,947,181.63
Ending Cash Balance			1,007,985,605.65	167,607,126.33	5,888,849,340.08	

Prepared by:

ADELINA M. MARTAL
Local Treasurer

LAURA D. MONZON
Local Accountant

MA. DULCE L. TANGCO
Local Budget Officer

Approved by:

JUANITO VICTOR C. REMULLA
Local Chief Executive