

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2020
Province, City or Municipality: **ALLACAPAN**

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance					103,511,870.69	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT			1,123,736.71	1,080,012.33	2,203,749.04	1,800,000.00
ii. Special Education Fund			1,405,674.93	1,351,218.27	2,756,893.20	1,600,000.00
b. Business Tax			3,491,790.00	191,068.00	3,682,858.00	2,810,000.00
c. Other Local Taxes			180,369.08	69,050.00	249,419.08	250,000.00
Total Tax Revenue			6,201,570.72	2,691,348.60	8,892,919.32	6,460,000.00
2. Non Tax Revenue					-	
a. Regulatory Fees			3,104,873.69	945,284.01	4,050,157.70	2,730,000.00
b. Service/User Charges			1,091,750.06	366,035.00	1,457,785.06	1,950,000.00
c. Receipts from Economic Enterprise			2,239,133.96	2,937,986.60	5,177,120.56	5,260,000.00
d. Other Receipts			29,214.30	34,790.00	64,004.30	100,000.00
Total Non Tax Revenue			6,464,972.01	4,284,095.61	10,749,067.62	10,040,000.00
3. Supplemental Budget (Unappropriated Surplus)			19,078,534.00		19,078,534.00	19,078,534.00
Total Local Sources			31,745,076.73	6,975,444.21	38,720,520.94	35,578,534.00
B. External Sources					-	
1. Internal Revenue Allotment			77,763,024.00	77,763,023.00	155,526,047.00	155,908,561.00
2. Share from GOCCs (PAGCOR and PCSO)				16,021.83	16,021.83	
3. Other Shares from National Tax Collection				9,720.00	9,720.00	
a. Share from Ecozone					-	
b. Share from EVAT					-	
c. Share from National Wealth					-	
d. Share from Tobacco Excise Tax					-	
4. National Government Transfer			64,135,000.00	25,223,622.40	89,358,622.40	
5. Inter-Local Transfer					-	
6. Extraordinary Receipts / Grants / Donation / Aids			12,960,504.00		12,960,504.00	12,960,504.00
Total External Sources			154,858,528.00	103,012,387.23	257,870,915.23	168,869,065.00
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						
Total Capital Investment Receipts						
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans						
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings						
3. Other Non-Income Receipts					-	
Total Non-Income Receipts						
Total Receipts			186,603,604.73	109,987,831.44	296,591,436.17	204,447,599.00
EXPENDITURES						
I. General Fund						
a. General Services			41,508,883.86	62,573,705.76	104,082,589.62	162,159,669.00
b. Economic Services			3,043,314.72	4,258,521.93	7,301,836.65	7,421,980.00
c. Social Services			18,885,318.63	10,893,984.44	29,779,303.07	32,916,700.00
d. Debt Services					-	
d. Continuing Appropriations			2,090,103.28	4,317,924.00	6,408,027.28	
II. Special Education Fund			50,400.00	1,149,546.00	1,199,946.00	1,949,250.00
III. Trust Fund from National Government Transfers			52,155,554.07	36,198,309.74	88,353,863.81	
IV. Other Non-Operating Expenditures					-	
Total Expenditures			117,733,574.56	119,391,991.87	237,125,566.43	204,447,599.00
Ending Cash Balance					104,754,715.54	

Prepared by:
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