

STATEMENT OF RECEIPTS AND EXPENDITURES
 CY _____
 Province, City or Municipality: _____

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
J. Beginning Cash Balance						
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT						
ii. Special Education Fund						
b. Business Tax						
c. Other Local Taxes						
Total Tax Revenue						
2. Non Tax Revenue						
a. Regulatory Fees						
b. Service/User Charges						
c. Receipts from Economic Enterprise						
d. Other Receipts						
Total Non Tax Revenue						
Total Local Sources						
B. External Sources						
1. Internal Revenue Allotment						
2. Share from GOCCs (PAGCOR and PCSO)						
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						
Total External Sources						
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						
Total Non-Income Receipts						
Total Receipts						
EXPENDITURES						
I. General Fund						
a. General Services						
b. Economic Services						
c. Social Services						
d. Debt Services						
II. Special Education Fund						
III. Trust Fund from National Government Transfers						
Total Expenditures						
Ending Cash Balance						

Prepared by:

Approved by:

Local Treasurer

Local Chief Executive

Local Accountant

Local Budget Officer


STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2018
Province, City or Municipality: Balayan

Particulars (1)	Account Code	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance			32,755,250.85	116,633,304.70	32,755,250.85	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT			6,895,389.09	11,001,020.54	17,896,409.63	
ii. Special Education Fund			8,619,236.35	13,751,275.98	22,370,512.33	
b. Business Tax			21,638,459.71	3,466,031.07	25,104,490.78	
c. Other Local Taxes			1,203,285.30	270,965.43	1,474,250.73	
Total Tax Revenue			38,356,370.45	28,489,293.02	66,845,663.47	
2. Non Tax Revenue					-	
a. Regulatory Fees			12,612,394.27	2,568,939.33	15,181,333.60	
b. Service/User Charges			3,425,605.00	2,059,349.00	5,484,954.00	
c. Receipts from Economic Enterprise			16,198,407.29	15,501,095.94	31,699,503.23	
d. Other Receipts			318,608.54	328,206.11	646,814.65	
Total Non Tax Revenue			32,555,015.10	20,457,590.38	53,012,605.48	
Total Local Sources			70,911,385.55	48,946,883.40	119,858,268.95	
B. External Sources					-	
1. Internal Revenue Allotment			90,289,174.02	90,289,174.02	180,578,348.04	
2. Share from GOCCs (PAGCOR and PCSO)					-	
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					-	
Total External Sources			90,289,174.02	90,289,174.02	180,578,348.04	

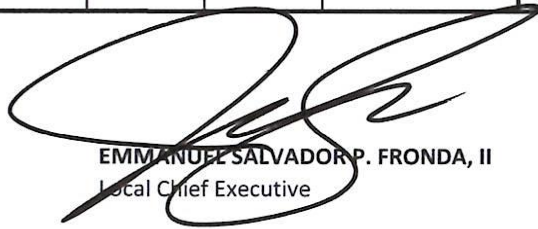
C. Non-Income Receipts			
1. Capital Investment Receipts			
a. Proceeds from Sale of Assets			
b. Proceeds from Sale of Debt Securities of Other Entities			
c. Collection of Loans Receivables		692,602.94	692,602.94
Total Capital Investment Receipts		692,602.94	692,602.94
2. Receipts from Loans and Borrowings			
a. Acquisition of Loans	16,518,320.00	(123,888.00)	16,394,432.00
b. Issuance of Bonds			
Total Receipts from Loans and Borrowings			
Total Non-Income Receipts	16,518,320.00	568,714.94	17,087,034.94
Total Receipts	210,474,130.42	256,438,077.06	350,278,902.78
EXPENDITURES			
I. General Fund			
a. General Services	44,311,805.77	57,602,323.98	101,914,129.75
b. Economic Services	18,031,733.50	20,666,570.34	38,698,303.84
c. Social Services	18,569,311.99	37,883,155.51	56,452,467.50
d. Debt Services	10,858,012.10	11,126,175.11	21,984,187.21
II. Special Education Fund	2,069,962.37	6,303,711.18	8,373,673.55
III. Trust Fund from National Government Transfers			-
Total Expenditures	93,840,825.72	133,581,936.12	227,422,761.84
Ending Cash Balance	116,633,304.70	122,856,140.94	122,856,140.94

Prepared by:


MANUELA D.J. SALAZAR
 Local Treasurer


EDNA B. BACULI, CPA
 Local Accountant


REMEDIOS R. MACALINDONG
 Local Budget Officer


EMMANUEL SALVADOR P. FRONDA, II
 Local Chief Executive