

**STATEMENT OF RECEIPTS AND EXPENDITURES**  
CY 2019  
City of Bacoor

Particulars	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
<b>RECEIPTS</b>		-		-		
<b>I. Beginning Cash Balance</b>		<b>669,890,147.94</b>	<b>649,275,241.24</b>	<b>669,890,147.94</b>	<b>669,890,147.94</b>	
A. Local Sources		-		-		
<b>1. Tax Revenue</b>		<b>834,836,198.09</b>	<b>464,187,295.79</b>	<b>370,648,902.30</b>	<b>834,836,198.09</b>	<b>1,000,000,000.00</b>
<b>a. Real Property Tax (RPT)</b>		<b>380,127,649.47</b>	<b>174,297,131.59</b>	<b>205,830,517.88</b>	<b>380,127,649.47</b>	<b>504,000,000.00</b>
i. Basic RPT		157,519,939.44	72,766,196.78	84,753,742.66	157,519,939.44	252,000,000.00
ii. Special Education Fund		222,607,710.03	101,530,934.81	121,076,775.22	222,607,710.03	252,000,000.00
b. Business Tax		395,649,310.01	261,500,214.49	134,149,095.52	395,649,310.01	420,000,000.00
c. Other Local Taxes		59,059,238.61	28,389,949.71	30,669,288.90	59,059,238.61	76,000,000.00
<b>2. Non Tax Revenue</b>		<b>281,773,698.62</b>	<b>155,742,265.69</b>	<b>126,031,432.93</b>	<b>281,773,698.62</b>	<b>260,258,789.00</b>
a. Regulatory Fees		124,798,442.96	73,721,639.62	51,076,803.34	124,798,442.96	131,700,000.00
b. Service/User Charges		99,064,325.42	52,314,894.70	46,749,430.72	99,064,325.42	78,700,000.00
c. Receipts from Economic Enterprise		33,769,360.00	15,352,110.00	18,417,250.00	33,769,360.00	32,800,000.00
d. Other Receipts		24,141,570.24	14,353,621.37	9,787,948.87	24,141,570.24	17,058,789.00
<b>Total Non Tax Revenue</b>		<b>281,773,698.62</b>	<b>155,742,265.69</b>	<b>126,031,432.93</b>	<b>281,773,698.62</b>	<b>260,258,789.00</b>
<b>Total Local Sources</b>		<b>1,116,609,896.71</b>	<b>619,929,561.48</b>	<b>496,680,335.23</b>	<b>1,116,609,896.71</b>	<b>1,260,258,789.00</b>
B. External Sources		-		-		
1. Internal Revenue Allotment		1,218,134,062.00	609,067,032.00	609,067,030.00	1,218,134,062.00	1,208,438,131.00
2. Share from GOCCs (PAGCOR and PCSO)		-		-		
3. Other Shares from National 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/Donations/Aids		267,402,964.11	37,883,897.97	229,519,066.14	267,402,964.11	
<b>Total External Sources</b>		<b>1,485,537,026.11</b>	<b>646,950,929.97</b>	<b>838,586,096.14</b>	<b>1,485,537,026.11</b>	<b>1,208,438,131.00</b>
C. Non-Income Receipts		-		-		
1. Capital Investment Receipts		-		-		
a. Proceeds from Sale of Assets		-		-		
b. Proceeds from Sale of Debt Securities and Other Entities		-		-		
c. Collection of Loans Receivable		-		-		
<b>Total Capital Investment Receipts</b>		-		-		
2. Receipts from Loans and Borrowings		-		-		
a. Acquisition of Loans		-		-		
b. Issuance of Bonds		-		-		
<b>Total Receipts from Loans and Borrowings</b>		-		-		
<b>Total Non-Income Receipts</b>		-	-	-	-	
<b>TOTAL RECEIPTS</b>		<b>2,602,146,922.82</b>	<b>1,266,880,491.45</b>	<b>1,335,266,431.37</b>	<b>2,602,146,922.82</b>	<b>2,468,696,920.00</b>
<b>EXPENDITURES</b>						
<b>I. General Fund</b>		<b>1,868,627,319.32</b>	<b>714,578,976.94</b>	<b>1,154,048,342.38</b>	<b>1,868,627,319.32</b>	<b>2,290,457,223.00</b>
a. General Services		1,300,967,841.87	430,802,932.90	870,164,908.97	1,300,967,841.87	1,482,766,658.00
b. Economic Enterprise		323,662,328.67	175,988,450.15	147,673,878.52	323,662,328.67	395,487,824.00
c. Social Services		151,876,449.51	59,922,606.35	91,953,843.16	151,876,449.51	308,202,741.00
d. Debt Services		92,120,699.27	47,864,987.54	44,255,711.73	92,120,699.27	104,000,000.00
II. Special Education Fund		128,574,556.44	39,977,597.62	88,596,958.82	128,574,556.44	279,800,000.00
III. Trust Fund from National Government Transfers		370,567,963.94	33,383,347.94	337,184,616.00	370,567,963.94	
<b>TOTAL EXPENDITURES</b>		<b>2,367,769,839.70</b>	<b>787,939,922.50</b>	<b>1,579,829,917.20</b>	<b>2,367,769,839.70</b>	<b>2,570,257,223.00</b>
<b>ENDING CASH BALANCE</b>		<b>904,267,231.06</b>	<b>1,128,215,810.19</b>	<b>425,326,662.11</b>	<b>904,267,231.06</b>	

Prepared by:

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