

**STATEMENT OF RECEIPTS AND EXPENDITURES**

CY 2020

City of Bacoor

Particulars	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS		-		-		
<b>I. Beginning Cash Balance</b>		<b>662,179,703.57</b>	<b>662,179,703.57</b>		<b>662,179,703.57</b>	
A. Local Sources		-		-		
<b>1. Tax Revenue</b>		<b>751,922,953.71</b>	<b>539,025,264.24</b>	<b>212,897,689.47</b>	<b>751,922,953.71</b>	<b>965,169,246.00</b>
<b>a. Real Property Tax (RPT)</b>		<b>274,054,930.02</b>	<b>229,277,132.55</b>	<b>44,777,797.47</b>	<b>274,054,930.02</b>	<b>495,169,246.00</b>
i. Basic RPT		112,846,147.66	94,408,231.05	18,437,916.61	112,846,147.66	247,584,623.00
ii. Special Education Fund		161,208,782.36	134,868,901.50	26,339,880.86	161,208,782.36	247,584,623.00
b. Business Tax		405,175,804.11	271,992,156.60	133,183,647.51	405,175,804.11	416,000,000.00
c. Other Local Taxes		72,692,219.58	37,755,975.09	34,936,244.49	72,692,219.58	54,000,000.00
<b>2. Non Tax Revenue</b>		<b>208,265,880.37</b>	<b>148,910,991.59</b>	<b>59,354,888.78</b>	<b>208,265,880.37</b>	<b>268,050,000.00</b>
a. Regulatory Fees		95,049,460.56	54,714,883.00	40,334,577.56	95,049,460.56	139,350,000.00
b. Service/User Charges		74,782,874.99	65,921,152.94	8,861,722.05	74,782,874.99	80,700,000.00
c. Receipts from Economic Enterprise		9,592,110.00	4,272,900.00	5,319,210.00	9,592,110.00	30,000,000.00
d. Other Receipts		28,841,434.82	24,002,055.65	4,839,379.17	28,841,434.82	18,000,000.00
<b>Total Non Tax Revenue</b>		<b>208,265,880.37</b>	<b>148,910,991.59</b>	<b>59,354,888.78</b>	<b>208,265,880.37</b>	<b>268,050,000.00</b>
<b>Total Local Sources</b>		<b>960,188,834.08</b>	<b>687,936,255.83</b>	<b>272,252,578.25</b>	<b>960,188,834.08</b>	<b>1,233,219,246.00</b>
B. External Sources		-		-		
1. Internal Revenue Allotment		1,366,886,955.96	683,443,477.98	683,443,477.98	1,366,886,955.96	1,373,492,281.00
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		145,466,081.00	113,907,246.00	31,558,835.00	145,466,081.00	113,907,246.33
<b>Total External Sources</b>		<b>1,512,353,036.96</b>	<b>797,350,723.98</b>	<b>715,002,312.98</b>	<b>1,512,353,036.96</b>	<b>1,487,399,527.33</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>		<b>-</b>		<b>-</b>		

2. Receipts from Loans and Borrowings		-		-		
a. Acquisition of Loans		-		-		
b. Issuance of Bonds		-		-		
Total Receipts from Loans and Borrowings		-		-		
<b>Total Non-Income Receipts</b>		-	-	-	-	
<b>TOTAL RECEIPTS</b>		<b>2,472,541,871.04</b>	<b>1,485,286,979.81</b>	<b>987,254,891.23</b>	<b>2,472,541,871.04</b>	<b>2,720,618,773.33</b>
<b>EXPENDITURES</b>						
<b>I. General Fund</b>		<b>2,101,769,426.79</b>	<b>1,073,606,561.59</b>	<b>1,256,355,844.50</b>	<b>2,329,962,406.09</b>	<b>2,534,644,296.00</b>
a. General Services		1,134,122,256.14	501,918,218.95	632,204,037.19	1,134,122,256.14	1,398,581,076.00
b. Economic Enterprise		656,755,241.29	250,012,645.60	406,742,595.69	656,755,241.29	747,014,847.00
c. Social Services		221,513,203.37	128,434,206.32	93,078,997.05	221,513,203.37	277,448,373.00
d. Debt Services		89,378,725.99	39,498,246.06	49,880,479.93	89,378,725.99	111,600,000.00
e. Accounts Payable			153,743,244.66	45,150,924.06	198,894,168.72	
f. Continuing Appropriation				29,298,810.58	29,298,810.58	84,849,487.00
<b>II. Special Education Fund</b>		<b>312,729,724.25</b>	<b>65,017,061.99</b>	<b>247,712,662.26</b>	<b>312,729,724.25</b>	
a. Special Education Fund		<b>236,700,590.07</b>	<b>28,976,049.84</b>	<b>207,724,540.23</b>	<b>236,700,590.07</b>	<b>255,000,000.00</b>
b. Accounts Payable		36,041,012.15	36,041,012.15	-	36,041,012.15	
c. Continuing Appropriation		39,988,122.03		39,988,122.03	39,988,122.03	44,300,000.00
<b>III. Trust Fund from National Government Transfers</b>		-		-		
<b>TOTAL EXPENDITURES</b>		<b>2,414,499,151.04</b>	<b>1,138,623,623.58</b>	<b>1,504,068,506.76</b>	<b>2,642,692,130.34</b>	
<b>ENDING CASH BALANCE</b>		<b>492,029,444.27</b>	<b>1,008,843,059.80</b>	<b>(516,813,615.53)</b>	<b>492,029,444.27</b>	

Prepared by:

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