

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2019
Province: RIZAL

Particulars (1)	Account Code (PGCA)	Actual Year (2018)	Current Year (2019)			Budget Year (2020)
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance		4,861,400,723.16			6,374,175,844.46	7,928,687,757.23
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		335,767,808.36	206,407,494.78	154,127,039.30	360,534,534.08	490,800,000.00
ii. Special Education Fund		474,191,265.88	287,689,285.33	222,772,709.64	510,461,994.97	556,000,000.00
b. Business Tax		76,672,590.04	42,532,446.05	38,858,364.97	81,390,811.02	89,150,500.00
c. Other Local Taxes		64,585,190.68	35,465,521.97	53,383,313.97	88,848,835.94	84,750,000.00
Total Tax Revenue		951,216,854.96	572,094,748.13	469,141,427.88	1,041,236,176.01	1,220,700,500.00
2. Non Tax Revenue						
a. Regulatory Fees		260,600.00	69,150.00	48,500.00	117,650.00	260,000.00
b. Service/User Charges		582,124,782.18	149,209,226.14	566,063,148.99	715,272,375.13	725,039,957.16
c. Receipts from Economic Enterprise		35,338,925.36	14,806,886.77	17,424,107.49	32,230,994.26	31,700,000.00
d. Other Receipts (GF + SEF)		43,701,345.33	27,317,854.77	44,970,336.94	72,288,191.71	52,793,643.00
Total Non Tax Revenue		661,425,652.87	191,403,117.68	628,506,093.42	819,909,211.10	809,793,600.16
Total Local Sources		1,612,642,507.83	763,497,865.81	1,097,647,521.30	1,861,145,387.11	2,030,494,100.16
B. External Sources						
1. Internal Revenue Allotment		2,681,063,298.00	1,478,680,812.00	1,478,680,816.00	2,957,361,628.00	3,334,537,214.00
2. Share from GOCCs (PAGCOR and PCSO)		2,427,209.10	1,541,583.53	2,571,821.04	4,113,404.57	2,000,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone						
b. Share from EVAT						
c. Share from National Wealth (Mining, Geothermal & LLDA fishery)		2,624,658.78	308,339.75	1,853,443.12	2,161,782.87	3,700,000.00
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer						
6. Extraordinary Receipts / Grants / Donation / Aids						
Total External Sources		2,686,115,165.88	1,480,530,735.28	1,483,106,080.16	2,963,636,815.44	3,340,237,214.00
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						
Total Non-Income Receipts						
Total Receipts		4,298,757,673.71	2,244,028,601.09	2,580,753,601.46	4,824,782,202.55	5,370,731,314.16
EXPENDITURES						
I. General Fund (PS + MOOE+CO)						
a. General Services		1,231,962,330.12	537,540,524.39	1,011,309,608.64	1,548,850,133.03	3,130,704,924.65
b. Economic Services		166,129,105.44	85,441,532.38	237,864,869.55	323,306,401.93	1,223,861,907.84
c. Social Services		205,380,999.12	37,905,575.37	178,939,670.83	216,845,246.20	455,644,481.67
d. Debt Services (Interest expense & Other charges)		1,058,086.40	21,285.00	1,278,950.16	1,300,235.16	3,520,000.00
II. Special Education Fund (PS + MOOE + FE+CO)		194,762,587.55	25,914,976.31	215,062,189.78	240,977,166.09	556,990,643.20
III. Trust Fund from National Government Transfers						
Total Expenditures		1,799,293,108.63	686,823,893.45	1,644,455,288.96	2,331,279,182.41	5,370,721,957.36
Ending Cash Balance		6,374,175,844.46			7,928,687,757.23	

Prepared by:

MA. TERESA E. LASQUETY
(Sgd) Provincial Treasurer

JEROME H. DELA ROSA
(Sgd) OIC- Office of the Provincial Accountant

MAURA MARIVIC S. LEYVA
(Sgd) OIC-Provincial Budget Office

Approved by:

REYNALDO H. SAN JUAN, JR., MD.
(Sgd) Acting Governor