

STATEMENT OF RECEIPTS AND EXPENDITURES

CY 2020

Province: RIZAL

Particulars (1)	Account Code (PGCA)	Actual Year (2019)	Current Year (2020)			Budget Year (2021)
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance		6,374,175,844.46			7,928,687,757.23	9,886,541,876.18
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		360,534,534.08	195,604,296.71	130,419,181.32	326,023,478.03	490,800,000.00
ii. Special Education Fund		510,461,994.97	277,741,911.62	183,438,617.13	461,180,528.75	556,000,000.00
b. Business Tax		81,390,811.02	40,109,140.16	35,096,573.91	75,205,714.07	89,150,500.00
c. Other Local Taxes		88,848,835.94	22,543,059.49	33,000,336.00	55,543,395.49	84,750,000.00
Total Tax Revenue		1,041,236,176.01	535,998,407.98	381,954,708.36	917,953,116.34	1,220,700,500.00
2. Non Tax Revenue						
a. Regulatory Fees		117,650.00	39,200.00	1,250.00	40,450.00	260,000.00
b. Service/User Charges		715,272,375.13	168,651,516.96	446,848,105.93	615,499,622.89	725,039,957.16
c. Receipts from Economic Enterprise		32,230,994.26	4,271,221.00	1,084,100.00	5,355,321.00	31,700,000.00
d. Other Receipts (GF + SEF)		72,288,191.71	45,010,833.15	61,654,594.49	106,665,427.64	52,793,643.00
Total Non Tax Revenue		819,909,211.10	217,972,771.11	509,588,050.42	727,560,821.53	809,793,600.16
Total Local Sources		1,861,145,387.11	753,971,179.09	891,542,758.78	1,645,513,937.87	2,030,494,100.16
B. External Sources						
1. Internal Revenue Allotment		2,957,361,628.00	1,667,268,607.02	1,667,268,607.02	3,334,537,214.04	3,573,848,856.00
2. Share from GOCCs (PAGCOR and PCSO)		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)		2,161,782.87	950,625.11	3,064,747.36	4,015,372.47	3,700,000.00
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer						
6. Extraordinary Receipts / Grants / Donation / Aids			138,939,051.00	-	138,939,051.00	
Total External Sources		2,963,636,815.44	1,807,158,283.13	1,670,333,354.38	3,477,491,637.51	3,579,548,856.00
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		4,824,782,202.55	2,561,129,462.22	2,561,876,113.16	5,123,005,575.38	5,610,042,956.16
EXPENDITURES						
I. General Fund (PS + MOOE+CO)						
a. General Services		1,548,850,133.03	449,494,112.73	978,231,084.70	1,427,725,197.43	2,935,578,206.80
b. Economic Services		323,306,401.93	26,943,954.72	209,337,364.03	236,281,318.75	1,447,619,133.61
c. Social Services		216,845,246.20	8,017,050.93	77,053,874.40	85,070,925.33	669,845,615.75
d. Debt Services (Interest expense & Other charges)		1,300,235.16		-	-	
II. Special Education Fund (PS + MOOE + FE+CO)		240,977,166.09	6,158,505.25	32,015,872.31	38,174,377.56	523,442,577.84
III. Trust Fund from National Government Transfers						
Total Expenditures		2,331,279,182.41	490,613,623.63	1,296,638,195.44	1,787,251,819.07	5,576,485,534.00
Ending Cash Balance		7,928,687,757.23			9,886,541,876.18	

Prepared by:

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