

STATEMENT OF RECEIPTS AND EXPENDITURES  
CY 2020  
Province, City or Municipality: Nueva Valencia

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS					-	
I. Beginning Cash Balance			8,673,858.16	9,683,702.10	8,673,858.16	
II. Receipts					-	
A. Local Sources					-	
1. Tax Revenue					-	
a. Real Property Tax (RPT)		1,600,779.03	720,175.73	1,079,824.27	1,800,000.00	1,800,000.00
i. Basic RPT						
ii. Special Education Fund		1,405,559.43	665,383.11	834,616.89	1,500,000.00	1,500,000.00
b. Business Tax		3,123,373.04	2,484,150.95	115,849.05	2,600,000.00	2,600,000.00
c. Other Local Taxes						
Total Tax Revenue		<b>6,129,711.50</b>	<b>3,869,709.79</b>	<b>2,030,290.21</b>	<b>5,900,000.00</b>	<b>5,900,000.00</b>
2. Non Tax Revenue						
a. Regulatory Fees		4,588,790.56	3,093,089.67	1,506,910.33	4,600,000.00	4,600,000.00
b. Service/User Charges						
c. Receipts from Economic Enterprise						
d. Other Receipts						
Total Non Tax Revenue		<b>4,588,790.56</b>	<b>3,093,089.67</b>	<b>1,506,910.33</b>	<b>4,600,000.00</b>	<b>4,600,000.00</b>
Total Local Sources						
B. External Sources						
1. Internal Revenue Allotment		120,715,169.65	67,857,738.89	68,219,621.00	136,077,359.00	145,455,452.00
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		<b>120,715,169.65</b>	<b>67,857,738.89</b>	<b>68,219,621.00</b>	<b>136,077,359.00</b>	<b>145,455,452.00</b>
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					-	
<b>Total Receipts</b>		<b>131,433,671.71</b>	<b>74,820,538.35</b>	<b>71,756,821.54</b>	<b>146,577,359.00</b>	<b>155,955,452.00</b>
EXPENDITURES					-	
I. General Fund					-	
a. General Services					-	
b. Economic Services					-	
c. Social Services					-	
d. Debt Services					-	
II. Special Education Fund		1,405,559.43	665,383.11	834,616.89	1,500,000.00	1,500,000.00
III. Trust Fund from National Government Transfers					-	
<b>Total Expenditures</b>		<b>1,405,559.43</b>	<b>665,383.11</b>	<b>834,616.89</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>Ending Cash Balance</b>			<b>83,494,396.51</b>	<b>81,440,523.64</b>	<b>114,403,693.00</b>	<b>116,424,259.00</b>

Prepared by:

Approved by:

Local Treasurer

Local Chief Executive

Local Accountant

Local Budget Officer