

STATEMENT OF RECEIPTS AND EXPENDITURES  
CY 2019  
Camalaniugan, Cagayan

Particulars (1)	Account Code	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
<b>RECEIPTS</b>						
<b>I. Beginning Cash Balance</b>		32,268,252.50	38,779,874.63	43,550,056.14	38,779,874.63	30,469,691.70
<b>II. Receipts</b>						
<b>A. Local Source</b>						
<b>1. Tax Revenue</b>						
a. Real Property Tax (RPT)		3,273,566.42	2,569,205.23	743,079.35	3,312,284.58	3,100,000.00
i. Basic RPT		1,454,918.40	1,141,868.99	330,257.49	1,472,126.48	1,600,000.00
ii. Special Education		1,818,648.02	1,427,336.24	412,821.86	1,840,158.10	1,500,000.00
b. Business Tax		4,378,792.55	4,363,336.10	581,404.50	4,944,740.60	4,995,000.00
c. Other Local Taxes		552,809.83	551,762.16	77,460.84	629,223.00	625,000.00
<b>Total Tax Revenue</b>		<b>8,205,168.80</b>	<b>7,484,303.49</b>	<b>1,401,944.69</b>	<b>8,886,248.18</b>	<b>8,720,000.00</b>
<b>2. Non Tax Revenue</b>						
a. Regulatory Fees		4,574,478.65	4,038,776.17	579,393.51	4,618,169.68	4,620,000.00
b. Services/User Charges		866,341.90	720,710.00	311,506.00	1,032,216.00	1,000,000.00
c. Receipts from Economic Enterprises		6,725,060.01	4,031,932.50	4,057,475.50	8,089,408.00	7,045,000.00
d. Other Receipts		385,744.48	468,941.26	167,472.90	636,414.16	450,000.00
<b>Total Non Tax Revenue</b>		<b>12,551,625.04</b>	<b>9,260,359.93</b>	<b>5,115,847.91</b>	<b>14,376,207.84</b>	<b>13,115,000.00</b>
<b>Total Local Sources</b>		<b>20,756,793.84</b>	<b>16,744,663.42</b>	<b>6,517,792.60</b>	<b>23,262,456.02</b>	<b>21,835,000.00</b>
<b>B. External Sources</b>						
1. Internal Revenue Allotment		79,370,817.00	43,200,756.00	43,200,128.00	86,400,884.00	97,420,979.00
2. Share from GOCCs (PAGCOR and PCSO)		932,263.64	38,335.00	102,131.86	140,466.86	
3. Other Shares from National Tax Collection						
a. Share from Ecozone						
b. Share from EVAT						
c. Share from National Wealth				27,600.00	27,600.00	
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer						
6. Extraordinary						
<b>Total External Source</b>		<b>80,303,080.64</b>	<b>43,239,091.00</b>	<b>43,329,859.86</b>	<b>86,568,950.86</b>	<b>97,420,979.00</b>
<b>C. Non-Income Receipts</b>						
1. Capital Investment Receipts						
a. Proceeds from Sale of Assets						
b. Proceeds from Sale of Debt securities of Others Entities						
c. Collection of Loans Receivables						
<b>Total Capital Investment Receipts</b>						
2. Receipts from Loans and Borrowing						
a. Acquisition of Loans						
b. Issuance of Bonds						
<b>Total Receipts from Loans and Borrowing</b>						
<b>Total Non-Income Receipts</b>						
3. Other Non-Income Receipts		5,429,987.13	3,954,589.65	1,674,350.73	5,628,940.38	
1. Refund of Cash Advance		29,987.15	2,752.46		2,752.46	
2. Trust Liabilities		5,399,999.98	3,951,837.19	1,674,350.73	5,626,187.92	
a. Due from other NGAs		1,516,953.86	1,090,716.74	884,677.44	1,975,394.18	
b. Due from GOCCs		104,850.02	14,853.20	70,413.61	85,266.81	
c. Due from other LGUs		3,778,196.10	2,846,267.25	719,259.68	3,565,526.93	
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>		<b>106,489,861.61</b>	<b>63,938,344.07</b>	<b>51,522,003.19</b>	<b>115,460,347.26</b>	<b>119,255,979.00</b>

<b>EXPENDITURES</b>						
<b>I. General Fund</b>						
a. General Services		57,336,000.36	38,134,714.40	34,275,082.12	72,409,796.52	66,454,895.40
b. Economic Services		18,816,332.38	8,495,108.31	17,248,384.19	25,743,492.50	22,278,708.64
c. Social Services		11,710,873.95	5,909,965.88	9,119,159.56	15,029,125.44	18,427,164.23
d. Debt Services		991,423.38	479,900.62	469,829.22	949,729.84	911,014.93
e. Environmental Services						9,684,195.80
II. Special Education Fund		1,797,061.06	622,457.92	1,122,831.70	1,745,289.62	1,500,000.00
III. Trust Fund from National Government Transfer						
IV. Other Non-Operating Expenditures		9,326,548.43	5,526,015.43	2,367,080.84	7,893,096.27	
1. Trust Liabilities			3,799,385.38	2,367,080.84	6,166,466.22	
a. Due to Other NGAs		2,324,077.59	1,037,591.63	1,124,112.55	2,161,704.18	
b. Due to Other GOCCs		79,738.12	8,008.02		8,008.02	
c. Due to Other LGUs		3,434,327.01	2,753,785.73	1,242,968.29	3,996,754.02	
2. Due to Other Funds		3,466,248.17	1,726,630.05		1,726,630.05	
<b>Total Expenditures</b>		<b>99,978,239.56</b>	<b>59,168,162.56</b>	<b>64,602,367.63</b>	<b>123,770,530.19</b>	<b>119,255,979.00</b>
<b>Ending Balance</b>		<b>38,779,874.55</b>	<b>43,550,056.14</b>	<b>30,469,691.70</b>	<b>30,469,691.70</b>	<b>30,469,691.70</b>

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