


STATEMENT OF RECEIPTS AND EXPENDITURES


CY 2020

Province: SURIGAO DEL SUR

Particulars (1)	Account Code (PGCA)	Actual Year(2019)	Current Year(2020)			Budget Year(2021)
			First Semester	Second Semester	Total	
<b>RECEIPTS</b>						
I. Beginning Cash Balance		539,546,155.69	535,859,283.24		535,859,283.24	
<b>II. Receipts</b>						
<b>A. Local Sources</b>						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		22,473,813.21	12,300,762.74	5,564,328.19	17,865,090.93	15,700,000.00
ii. Special Education Fund		32,002,730.21	17,572,591.99	7,949,024.01	25,521,616.00	23,540,778.00
b. Business Tax		7,826,758.59	2,317,468.28	3,342,467.69	5,659,935.97	6,900,000.00
c. Other Local Taxes		1,408,701.55	560,078.13	692,760.37	1,252,838.50	1,100,000.00
<b>Total Tax Revenue</b>		<b>63,712,003.56</b>	<b>32,750,901.14</b>	<b>17,548,580.26</b>	<b>50,299,481.40</b>	<b>47,240,778.00</b>
2. Non Tax Revenue						
a. Regulatory Fees		1,024,365.00	816,772.50	262,640.00	1,079,412.50	1,000,000.00
b. Service/User Charges		25,299,616.45	9,053,286.44	17,096,322.81	26,149,609.25	23,971,973.00
c. Receipts from Economic Enterprise		820,251.00	481,580.00	145,496.00	627,076.00	700,000.00
d. Other Receipts		1,124,597.02	334,712.74	84,567.98	419,280.72	210,000.00
<b>Total Non Tax Revenue</b>		<b>28,268,829.47</b>	<b>10,686,351.68</b>	<b>17,589,026.79</b>	<b>28,275,378.47</b>	<b>25,881,973.00</b>
<b>Total Local Sources</b>		<b>91,980,833.03</b>	<b>43,437,252.82</b>	<b>35,137,607.05</b>	<b>78,574,859.87</b>	<b>73,122,751.00</b>
<b>B. External Sources</b>						
1. Internal Revenue Allotment						
		1,404,146,084.00	791,613,939.00	791,613,939.00	1,583,227,878.00	1,696,852,301.00
2. Share from GOCCs (PAGCOR and PCSO)						
		602,228.52	61,866.67	41,877.37	103,744.04	500,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone						
b. Share from EVAT						
c. Share from National Wealth						
		32,019,270.40	32,614,554.12	27,981,284.38	60,595,838.50	0.00
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer						
				1,226,956.92	1,226,956.92	0
6. Extraordinary Receipts / Grants / Donation / Aids						
			65,967,829.00	0	65,967,829.00	0
<b>Total External Sources</b>		<b>1,436,767,582.92</b>	<b>890,258,188.79</b>	<b>820,864,057.67</b>	<b>1,711,122,246.46</b>	<b>1,697,352,301.00</b>
<b>C. Non-Income Receipts</b>						
1. Capital Investment Receipts						
a. Proceeds from Sale of Assets						
		2,439,139.84	595,278.76	1,415,236.37	2,010,515.13	0.00
b. Proceeds from Sale of Debt Securities of Other Entities						
c. Collection of Loans Receivables						
<b>Total Capital Investment Receipts</b>						
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans						
				44,778,439.50	44,778,439.50	0.00
b. Issuance of Bonds						
<b>Total Receipts from Loans and Borrowings</b>						
			473,736.10	3,058,755.88	3,532,491.98	0
3. Other Non-Income Receipts						
		2,439,139.84	1,069,014.86	49,252,431.75	50,321,446.61	0.00
<b>Total Non-Income Receipts</b>		<b>2,439,139.84</b>	<b>1,069,014.86</b>	<b>49,252,431.75</b>	<b>50,321,446.61</b>	<b>0.00</b>
<b>Total Receipts</b>		<b>2,070,733,711.48</b>	<b>1,470,623,739.71</b>	<b>905,254,096.47</b>	<b>2,375,877,836.18</b>	<b>1,770,475,052.00</b>
<b>EXPENDITURES</b>						
<b>I. General Fund</b>						
a. General Services						
		744,507,950.36	421,600,576.60	429,868,336.81	851,468,913.41	870,626,733.16
b. Economic Services						
		498,166,435.13	318,809,736.63	249,345,015.20	568,154,751.83	459,236,558.51
c. Social Services						
		234,651,610.95	110,529,021.85	201,382,877.38	311,911,899.23	377,715,984.33
d. Debt Services						
		30,818,342.00	22,723,983.65	16,711,544.92	39,435,528.57	39,354,998.00
<b>II. Special Education Fund</b>						
		26,730,089.00	18,114,218.95	3,834,173.11	21,948,392.06	23,540,778.00
<b>III. Trust Fund from National Government Transfers</b>						
		0	0.00	0	0	0
<b>Total Expenditures</b>		<b>1,534,874,428.24</b>	<b>891,777,537.68</b>	<b>901,141,947.42</b>	<b>1,792,919,485.10</b>	<b>1,770,475,052.00</b>
<b>Ending Cash Balance</b>		<b>535,859,283.24</b>	<b>578,846,202.03</b>		<b>582,958,351.08</b>	<b>0.00</b>

Prepared by:

  
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