

STATEMENT OF RECEIPTS AND EXPENDITURES  
CY 2019  
Province, City or Municipality: Guiuan, Eastern Samar

| Particulars<br>(1)   | Account<br>Code<br>(PGCA) | Actual Year    | Current Year   |                 |       | Budget Year |
|--|---------------------------|----------------|----------------|-----------------|-------|-------------|
|  |                           |                | First Semester | Second Semester | Total |             |
| RECEIPTS   |                           |                |                |                 |       |             |
| I. Beginning Cash Balance                                  |                           | 113,435,934.80 |                |                 |       |             |
| II. Receipts   |                           |                |                |                 |       |             |
| A. Local Sources   |                           |                |                |                 |       |             |
| 1. Tax Revenue   |                           |                |                |                 |       |             |
| a. Real Property Tax (RPT)                                 |                           |                |                |                 |       |             |
| i. Basic RPT   |                           | 835,542.62     |                |                 |       |             |
| ii. Special Education Fund                                 |                           | 1,208,388.57   |                |                 |       |             |
| b. Business Tax  |                           | 4,868,247.09   |                |                 |       |             |
| c. Other Local Taxes                                       |                           | 978,429.82     |                |                 |       |             |
| Total Tax Revenue  |                           | 7,890,608.10   |                |                 |       |             |
| 2. Non Tax Revenue   |                           |                |                |                 |       |             |
| a. Regulatory Fees   |                           | 2,146,870.88   |                |                 |       |             |
| b. Service/User Charges                                    |                           | 30,750.00      |                |                 |       |             |
| c. Receipts from Economic Enterprise                       |                           | 11,789,690.60  |                |                 |       |             |
| d. Other Receipts  |                           | -              |                |                 |       |             |
| Total Non Tax Revenue                                      |                           | 13,967,311.48  |                |                 |       |             |
| Total Local Sources  |                           | 21,857,919.58  |                |                 |       |             |
| B. External Sources  |                           |                |                |                 |       |             |
| 1. Internal Revenue Allotment                              |                           | 148,533,723.00 |                |                 |       |             |
| 2. Share from GOCCs (PAGCOR and PCSO)                      |                           | 370,744.09     |                |                 |       |             |
| 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                            |                           | 17,430,448.00  |                |                 |       |             |
| 5. Inter-Local Transfer                                    |                           | -              |                |                 |       |             |
| 6. Extraordinary Receipts / Grants / Donation / Aids       |                           | 12,204,565.07  |                |                 |       |             |
| Total External Sources                                     |                           | 178,539,480.16 |                |                 |       |             |
| 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   |                           | 200,397,399.74 |                |                 |       |             |
| EXPENDITURES   |                           |                |                |                 |       |             |
| I. General Fund  |                           | 154,159,706.14 |                |                 |       |             |
| a. General Services  |                           |                |                |                 |       |             |
| b. Economic Services                                       |                           |                |                |                 |       |             |
| c. Social Services   |                           |                |                |                 |       |             |
| d. Debt Services   |                           |                |                |                 |       |             |
| II. Special Education Fund                                 |                           | 2,244,316.90   |                |                 |       |             |
| III. Trust Fund from National Government Transfers         |                           | 36,422,121.12  |                |                 |       |             |
| Total Expenditures   |                           | 192,826,144.16 |                |                 |       |             |
| Ending Cash Balance  |                           | 121,007,190.38 |                |                 |       |             |

Prepared by:

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