

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2020
City of Bago

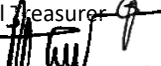
Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance		2020				2020
A. General Fund					461,590,162.78	
B. Special Education Fund Fund					17,015,747.22	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		30,753,590.01	22,808,383.98	7,945,206.03	30,753,590.01	34,980,760.20
ii. Special Education Fund		21,952,180.35	16,275,174.93	5,677,005.42	21,952,180.35	21,000,000.00
RPT - Advance Payment		28,259,590.85	65,686.90	28,193,903.95	28,259,590.85	
b. Business Tax		34,579,880.25	19,961,817.57	14,618,062.68	34,579,880.25	35,618,269.83
c. Other Local Taxes		5,074,225.05	3,164,459.53	1,909,765.52	5,074,225.05	3,667,579.19
Total Tax Revenue		120,619,466.51	62,275,522.91	58,343,943.60	120,619,466.51	95,266,609.22
2. Non Tax Revenue						
a. Regulatory Fees		13,062,401.62	10,942,909.31	2,119,492.31	13,062,401.62	12,138,990.23
b. Service/User Charges		62,506,418.99	17,321,401.97	45,185,017.02	62,506,418.99	53,142,096.86
c. Receipts from Economic Enterprise					-	
d. Other Receipts		12,394,017.05	7,947,030.11	4,446,986.94	12,394,017.05	7,307,210.08
Total Non Tax Revenue		87,962,837.66	36,211,341.39	51,751,496.27	87,962,837.66	72,588,297.17
Total Local Sources		208,582,304.17	98,486,864.30	110,095,439.87	208,582,304.17	167,854,906.39


B. External Sources						
1. Internal Revenue Allotment		947,595,974.04	473,797,987.02	473,797,987.02	947,595,974.04	755,000,000.00
2. Share from GOCCs (PAGCOR and PCSO)		150,308.84	104,713.64	45,595.20	150,308.84	3,443,733.17
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		78,966,331.00	78,966,331.00	-	78,966,331.00	78,966,331.00
Total External Sources		1,026,712,613.88	552,869,031.66	473,843,582.22	1,026,712,613.88	837,410,064.17
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		185,117,379.76	185,117,379.76	-	185,117,379.76	185,117,379.76
Total Capital Investment Receipts					-	
2. Receipts from Loans and Borrowings					-	
a. Acquisition of Loans		12,720,132.19	12,720,132.19	-	12,720,132.19	12,720,132.19
b. Issuance of Bonds					-	
Total Receipts from Loans and Borrowings					-	
Total Non-Income Receipts		197,837,511.95	197,837,511.95		197,837,511.95	197,837,511.95
Total Receipts		1,433,132,430.00	849,193,407.91	583,939,022.09	1,433,132,430.00	1,203,102,482.51
EXPENDITURES						
I. General Fund						
a. General Services		339,469,834.82	155,687,084.18	183,782,750.64	339,469,834.82	360,072,622.30
b. Economic Services		254,625,457.02	144,047,009.63	110,578,447.39	254,625,457.02	262,354,495.96
c. Social Services		441,118,575.63	204,819,703.33	236,298,872.30	441,118,575.63	493,832,056.94
d. Debt Services		5,041,972.01		5,041,972.01	5,041,972.01	5,600,000.00
II. Special Education Fund		17,641,114.58	6,235,767.65	11,405,346.93	17,641,114.58	18,000,000.00
III. Trust Fund from National Government Transfers					-	

IV. Capital Investement/Expenditures					-	
A. General Fund		167,559,246.21	50,432,465.66	117,126,780.55	167,559,246.21	262,505,085.80
B. SEF		2,919,510.57	57,039.00	2,862,471.57	2,919,510.57	3,141,000.00
Other Non-Operating Expenditures		117,511,681.79	26,090,301.84	91,421,379.95	117,511,681.79	
VI. Prior Year Accounts Payable		56,136,899.77	50,514,746.70	5,622,153.07	56,136,899.77	35,554,939.75
VII. Continuing Appropriation		90,655,598.63	61,087,838.80	29,567,759.83	90,655,598.63	200,691,464.55
Total Expenditures		1,492,679,891.03	698,971,956.79	793,707,934.24	1,492,679,891.03	1,641,751,665.30
Ending Cash Balance					419,058,448.97	
A. General Fund			396,165,312.06			
B. Special Education Fund Fund			22,893,136.91			
			419,058,448.97			


Prepared by:


CARUSO P. VILLAFIOR, JR.
 Local Treasurer


RUBY V. ABELLAR
 Local Accountant


MONICA OFELIA M. NARAZO
 Local Budget Officer

Approved by:


NICHOLAS M. YULO
 Local Chief Executive