

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

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year	
			First Semester	Second Semester	Total		
RECEIPTS							
I. Beginning Cash Balance							
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT)							
	i. Basic RPT	4.01.02.040	1,174,168.11	1,097,705.29	952,294.71	2,050,000.00	2,080,000.00
	ii. Special Education Fund					-	
	b. Business Tax	4.01.03.030	2,509,447.52	2,506,690.92	(106,690.92)	2,400,000.00	2,400,000.00
	c. Other Local Taxes	4.01.0.990	454,809.87	394,255.43	70,744.57	465,000.00	465,000.00
	Total Tax Revenue		4,138,425.50	3,998,651.64	916,348.36	4,915,000.00	4,945,000.00
2. Non Tax Revenue							
	a. Regulatory Fees		1,213,740.79	840,650.06	420,349.94	1,261,000.00	1,313,000.00
	b. Service/User Charges		1,029,797.53	371,170.88	476,829.12	848,000.00	823,000.00
	c. Receipts from Economic Enterprise		13,724,327.84	7,832,128.28	6,992,871.72	14,825,000.00	16,520,000.00
	d. Other Receipts		813,314.73	166,943.03	538,056.97	705,000.00	485,000.00
	Total Non Tax Revenue		16,781,180.89	9,210,892.25	8,428,107.75	17,639,000.00	19,141,000.00
	Total Local Sources		20,919,606.39	13,209,543.89	9,344,456.11	22,554,000.00	24,086,000.00
B. External Sources							
	1. Internal Revenue Allotment	4.01.06.010	76,968,884.00	43,239,228.00	42,446,103.00	85,685,331.00	92,684,799.00
	2. Share from GOCCs (PAGCOR and PCSO)	4.04.01.020	85,164.82	26,363.33	28,636.67	55,000.00	25,000.00
	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					-	
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		77,054,048.82	43,265,591.33	42,474,739.67	85,740,331.00	92,709,799.00
	Total Receipts		97,973,655.21	56,475,135.22	51,819,195.78	108,294,331.00	116,795,799.00
EXPENDITURES							
I. General Fund							
	a. General Services		48,882,160.44	22,018,250.46	28,999,050.96	51,017,301.42	51,345,580.57
	b. Economic Services		12,283,847.38	6,635,315.17	9,476,486.05	16,111,801.22	19,248,815.71
	c. Social Services		9,667,702.54	4,770,933.80	6,357,294.56	11,128,228.36	11,972,555.39
	d. Debt Services					-	
II. Special Education Fund							
III. Trust Fund from National Government Transfers							
IV. Special Purpose Appropriation							
			20,920,901.38	5,351,367.80	24,685,632.20	30,037,000.00	34,228,847.33
	Total Expenditures		91,754,611.74	38,775,867.23	69,518,463.77	108,294,331.00	116,795,799.00
Ending Cash Balance							
			6,219,043.47	17,699,267.99	(17,699,267.99)	-	-


Prepared by:

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Approved by:

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