

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2019
Municipality: QUEZON

Particulars (1)	Account Code (PGCA)	2018	2019			2020
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance		159,951,374.10	165,848,654.05	180,834,441.64		208,826,042.66
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT	4-01-02-040	8,356,931.45	3,338,600.28	6,530,598.77	9,869,199.05	11,650,000.00
ii. Special Education Tax	4-01-05-020	10,443,216.05	4,173,236.35	8,163,241.15	12,336,477.50	10,000,000.00
b. Business Tax	4-01-03-030	26,065,801.17	15,842,923.44	6,366,715.18	22,209,638.62	26,150,000.00
c. Other Local Taxes		1,411,913.70	1,010,373.50	543,761.46	1,554,134.96	1,551,000.00
Total Tax Revenue		46,277,862.37	24,365,133.57	21,604,316.56	45,969,450.13	49,351,000.00
2. Non Tax Revenue						
a. Regulatory Fees		4,644,033.26	3,160,974.04	1,454,708.10	4,615,682.14	10,680,000.00
b. Service/User Charges		5,162,070.60	2,642,930.50	2,198,963.00	4,841,893.50	13,951,000.00
c. Receipts from Economic Enterprise		17,011,364.57	8,403,580.73	8,852,574.06	17,256,154.79	-
d. Other Receipts		298,917.37	95,929.98	411,991.77	507,921.75	410,000.00
Total Non Tax Revenue		27,116,385.80	14,303,415.25	12,918,236.93	27,221,652.18	25,041,000.00
Total Local Sources		73,394,248.17	38,668,548.82	34,522,553.49	73,191,102.31	74,392,000.00
B. External Sources						
1. Internal Revenue Allotment	4-01-06-010	278,274,878.04	153,053,652.00	153,053,646.00	306,107,298.00	345,147,572.00
2. Share from GOCCs (PAGCOR and PCSO)	4-04-01-020	605,746.83	110,891.70	82,301.18	193,192.88	300,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone		-	-	-	-	-
b. Share from EVAT		-	-	-	-	-
c. Share from National Wealth	4-01-06-0030	2,254,999.31	2,276,427.56	1,332,599.04	3,609,026.60	2,800,000.00
d. Share from Tobacco Excise Tax		-	-	-	-	-
4. National Government Transfer		-	-	-	-	-
5. Inter-Local Transfer		-	-	-	-	-
6. Extraordinary Receipts / Grants / Donation / Aids		18,923,727.08	9,341,529.54	30,379,388.47	39,720,918.01	-
Total External Sources		300,059,351.26	164,782,500.80	184,847,934.69	349,630,435.49	348,247,572.00
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	2-01-02-040	603,353.00	-	41,092,726.79	41,092,726.79	-
b. Issuance of Bonds		-	-	-	-	-
Total Receipts from Loans and Borrowings		603,353.00	-	41,092,726.79	41,092,726.79	-
Total Non-Income Receipts		603,353.00	-	41,092,726.79	41,092,726.79	-
Total Receipts		374,056,952.43	203,451,049.62	260,463,214.97	463,914,264.59	422,639,572.00
EXPENDITURES						
I. General Fund						
a. General Services		241,391,573.09	117,706,007.30	169,401,286.73	287,107,294.03	241,427,756.00
b. Economic Services		48,325,264.83	21,637,082.37	29,542,419.75	51,179,502.12	104,504,205.00
c. Social Services		30,168,902.17	10,447,889.67	14,301,844.65	24,749,734.32	42,707,611.00
d. Debt Services		5,558,412.87	4,362,715.16	2,300,061.84	6,662,777.00	24,000,000.00
II. Special Education Fund		8,850,654.53	3,131,938.98	6,131,157.15	9,263,096.13	10,000,000.00
III. Trust Fund from National Government Transfers		9,370,549.91	30,842,550.89	11,672,364.67	42,514,915.56	-
Total Expenditures		343,665,357.40	188,128,184.37	233,349,134.79	421,477,319.16	422,639,572.00
Ending Cash Balance		165,848,654.05	180,834,441.64	208,826,042.66		

Prepared by:
(signed)
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