

**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**CY 2020**  
**Municipality: QUEZON**

Particulars (1)	Account Code (PGCA)	2019	2020			2021
			First Semester	Second Semester	Total	
<b>RECEIPTS</b>						
<b>I. Beginning Cash Balance</b>		165,848,654.05	208,826,042.66	298,814,006.53		269,182,904.39
<b>II. Receipts</b>						
<b>A. Local Sources</b>						
<b>1. Tax Revenue</b>						
a. Real Property Tax (RPT)						
i. Basic RPT	4-01-02-040	9,869,199.05	8,836,154.89	1,384,821.10	10,220,975.99	9,600,000.00
ii. Special Education Fund	4-01-05-020	12,336,477.50	11,030,696.23	1,744,699.03	12,775,395.26	10,250,000.00
b. Business Tax	4-01-03-030	22,209,638.62	20,021,260.16	10,985,189.70	31,006,449.86	25,150,000.00
c. Other Local Taxes	4-01-01-050, 4-01-03-050, 4-01-03-040	1,554,134.96	1,233,065.27	416,005.79	1,649,071.06	1,751,000.00
<b>Total Tax Revenue</b>		<b>45,969,450.13</b>	<b>41,121,176.55</b>	<b>14,530,715.62</b>	<b>55,651,892.17</b>	<b>46,751,000.00</b>
<b>2. Non Tax Revenue</b>						
a. Regulatory Fees		4,615,682.14	4,515,687.14	2,079,821.93	6,595,509.07	11,350,000.00
b. Service/User Charges		4,841,893.50	7,063,935.33	8,713,340.50	15,777,275.83	8,801,000.00
c. Receipts from Economic Enterprise		17,256,154.79			-	-
d. Other Receipts		507,921.75	65,078.37	217,778.97	282,857.34	360,000.00
<b>Total Non Tax Revenue</b>		<b>27,221,652.18</b>	<b>11,644,700.84</b>	<b>11,010,941.40</b>	<b>22,655,642.24</b>	<b>20,511,000.00</b>
<b>Total Local Sources</b>		<b>73,191,102.31</b>	<b>52,765,877.39</b>	<b>25,541,657.02</b>	<b>78,307,534.41</b>	<b>67,262,000.00</b>
<b>B. External Sources</b>						
<b>1. Internal Revenue Allotment</b>	4-01-06-010	306,107,298.00	172,276,445.52	172,276,445.52	344,552,891.04	367,780,616.00
<b>2. Share from GOCCs (PAGCOR and PCSO)</b>	4-04-01-020	193,192.88	12,388.98	11,332.24	23,721.22	50,000.00
<b>3. Other Shares from National Tax Collection</b>						
a. Share from Ecozone		-	-	-	-	-
b. Share from EVAT		-	-	-	-	-
c. Share from National Wealth	4-01-06-0030	3,609,026.60	1,245,386.07	1,158,173.10	2,403,559.17	2,500,000.00
d. Share from Tobacco Excise Tax		-	-	-	-	-
<b>4. National Government Transfer</b>		-	-	-	-	-
<b>5. Inter-Local Transfer</b>		-	-	-	-	-
<b>6. Extraordinary Receipts / Grants / Donation / Aids</b>		39,720,918.01	186,396,393.62	53,414,555.83	239,810,949.45	-
<b>Total External Sources</b>		<b>349,630,435.49</b>	<b>359,930,614.19</b>	<b>226,860,506.69</b>	<b>586,791,120.88</b>	<b>370,330,616.00</b>
<b>C. Non-Income Receipts</b>						
<b>1. Capital Investment Receipts</b>						
a. Proceeds from Sale of Assets		-	-	-	-	-
b. Proceeds from Sale of Debt Securities of Other Entities		-	-	-	-	-
c. Collection of Loans Receivables		-	-	-	-	-
<b>Total Capital Investment Receipts</b>		-	-	-	-	-
<b>2. Receipts from Loans and Borrowings</b>						
a. Acquisition of Loans		41,092,726.79		52,300,000.00	52,300,000.00	35,000,000.00
b. Issuance of Bonds		-	-	-	-	-
<b>Total Receipts from Loans and Borrowings</b>		<b>41,092,726.79</b>	<b>-</b>	<b>52,300,000.00</b>	<b>52,300,000.00</b>	<b>35,000,000.00</b>
<b>Total Non-Income Receipts</b>		<b>41,092,726.79</b>	<b>-</b>	<b>52,300,000.00</b>	<b>52,300,000.00</b>	<b>35,000,000.00</b>
<b>Total Receipts</b>		<b>463,914,264.59</b>	<b>412,696,491.58</b>	<b>304,702,163.71</b>	<b>717,398,655.29</b>	<b>472,592,616.00</b>
<b>EXPENDITURES</b>						
<b>I. General Fund</b>						
a. General Services		288,763,347.44	61,645,430.29	102,458,682.84	164,104,113.13	215,016,234.00
b. Economic Services		51,179,502.12	27,924,926.83	47,741,220.17	75,666,147.00	158,145,336.00
c. Social Services		24,749,734.32	39,586,583.91	51,439,443.20	91,026,027.11	54,181,046.00
d. Debt Services		6,662,777.00	7,215,898.88	7,992,774.35	15,208,673.23	28,000,000.00
<b>II. Special Education Fund</b>		5,803,263.13	395,825.40	7,533,880.12	7,929,705.52	10,200,000.00
<b>III. Trust Fund from National Government Transfers</b>		42,514,915.56	135,845,293.17	48,323,431.08	184,168,724.25	-
<b>Total Expenditures</b>		<b>419,673,539.57</b>	<b>272,613,958.48</b>	<b>265,489,431.76</b>	<b>538,103,390.24</b>	<b>465,542,616.00</b>
<b>Ending Cash Balance</b>		208,826,042.66	298,814,006.53	269,182,904.39		

Prepared by:

(Signed)  
**MARIA AHERMA L. BAYLOMO, CPA**  
Local Treasurer-Acting

(Signed)  
**JULIETA D. ROLDAN, CPA**  
Local Accountant

(Signed)  
**EVELYN J. BAGUIO**  
Local Budget Officer

Approved by:

(Signed)  
**PABLO LORENZO III**  
Local Chief Executive