

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2020
Province of Bulacan

Particulars (1)	Account Code (PGCA)	Actual Year (2019)	Current Year (2020)			Budget Year (2021)
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance		1,249,218,775.13			765,237,169.66	1,154,141,713.84
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)		889,374,726.23	456,196,826.26	349,076,516.55	805,273,342.81	1,092,272,600.00
i. Basic RPT		369,949,387.25	185,046,184.87	142,819,256.97	327,865,441.84	527,272,600.00
ii. Special Education Fund		519,425,338.98	271,150,641.39	206,257,259.58	477,407,900.97	565,000,000.00
b. Business Tax		110,234,158.94	56,896,366.62	54,176,361.33	111,072,727.95	129,627,600.00
c. Other Local Taxes		133,309,236.63	50,262,828.17	71,909,530.45	122,172,358.62	101,400,000.00
Total Tax Revenue		1,132,918,121.80	563,356,021.05	475,162,408.33	1,038,518,429.38	1,323,300,200.00
2. Non Tax Revenue						
a. Regulatory Fees		62,275,778.82	43,930,864.57	25,124,608.60	69,055,473.17	77,890,000.00
b. Service/User Charges		3,455,195.22	1,200,487.35	1,812,200.43	3,012,687.78	1,120,000.00
c. Receipts from Economic Enterprise		652,109,093.99	263,767,021.09	350,760,451.91	614,527,473.00	636,387,938.32
d. Other Receipts		13,006,179.04	6,078,259.72	7,058,936.21	13,137,195.93	326,017,678.68
Total Non Tax Revenue		730,846,247.07	314,976,632.73	384,756,197.15	699,732,829.88	1,041,415,617.00
Total Local Sources		1,863,764,368.87	878,332,653.78	859,918,605.48	1,738,251,259.26	2,364,715,817.00
B. External Sources						
1. Internal Revenue Allotment		3,464,152,146.00	1,952,981,359.02	1,952,981,359.02	3,905,962,718.04	4,186,284,183.00
2. Share from GOCCs (PAGCOR and PCSO)		8,610,729.26	2,250,747.55	66,454.61	2,317,202.16	14,000,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone						
b. Share from EVAT						
c. Share from National Wealth		13,664,157.80	1,125,815.42	4,065,760.45	5,191,575.87	
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer						
6. Extraordinary Receipts / Grants / Donation / Aids		215,071,817.02	227,626,280.13	476,904,730.88	704,531,011.01	
Total External Sources		3,701,498,850.08	2,183,984,202.12	2,434,018,304.96	4,618,002,507.08	4,200,284,183.00
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		143,857,433.16	72,862,593.16	-	72,862,593.16	
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings		143,857,433.16	72,862,593.16	-	72,862,593.16	
Total Non-Income Receipts		143,857,433.16	72,862,593.16	-	72,862,593.16	
Total Receipts		5,709,120,652.11	3,135,179,449.06	3,293,936,910.44	6,429,116,359.50	6,565,000,000.00
EXPENDITURES						
I. General Fund		5,054,389,878.72	2,037,984,034.67	3,212,084,806.50	5,250,068,841.17	6,000,000,000.00
a. General Services		2,454,768,308.19	1,013,582,320.79	1,847,635,149.06	2,861,217,469.85	2,234,008,304.52
b. Economic Services		962,328,667.26	170,101,487.36	495,229,167.64	665,330,655.00	1,272,717,455.62
c. Social Services		1,348,757,194.26	734,401,864.33	747,096,107.72	1,481,497,972.05	2,493,274,239.86
d. Debt Services		288,535,709.01	119,898,362.19	122,124,382.08	242,022,744.27	
II. Special Education Fund		651,300,573.58	123,999,626.32	203,859,938.13	327,859,564.45	565,000,000.00
III. Trust Fund from National Government Transfers		487,411,805.28		462,283,409.70	462,283,409.70	
Total Expenditures		6,193,102,257.58	2,161,983,660.99	3,878,228,154.33	6,040,211,815.32	6,565,000,000.00
Ending Cash Balance		765,237,169.66			1,154,141,713.84	

Prepared by:

MARIA TERESA L. CAMACHO
Local Treasurer

MARITES C. FRIGINAL
Local Accountant

FRANCISCO T. DE GUZMAN, JR.
Local Budget Officer

Approved by:

DANIEL R. FERNANDO
Local Chief Executive