

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2019
Province of Bulacan

Particulars (1)	Account Code (PGCA)	Actual Year (2018)	Current Year (2019)			Budget Year (2020)
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance		1,102,588,616.87			1,249,218,775.13	765,237,169.66
II. Receipts						
A. Local Sources		1,549,033,229.70	1,132,191,444.84	731,572,924.03	1,863,764,368.87	2,345,037,282.00
1. Tax Revenue						
a. Real Property Tax (RPT)		679,898,442.80	676,550,405.97	212,824,320.26	889,374,726.23	1,092,272,600.00
i. Basic RPT		279,959,149.21	278,579,508.28	91,369,878.97	369,949,387.25	527,272,600.00
ii. Special Education Fund		399,939,293.59	397,970,897.69	121,454,441.29	519,425,338.98	565,000,000.00
b. Business Tax		111,386,469.26	58,175,933.94	52,058,225.00	110,234,158.94	133,127,600.00
c. Other Local Taxes		128,850,374.98	60,813,528.88	72,495,707.75	133,309,236.63	101,400,000.00
Total Tax Revenue		920,135,287.04	795,539,868.79	337,378,253.01	1,132,918,121.80	1,326,800,200.00
2. Non Tax Revenue						
a. Regulatory Fees		54,547,365.21	53,567,680.33	8,708,098.49	62,275,778.82	77,200,000.00
b. Service/User Charges		19,883,794.76	1,706,818.64	1,748,376.58	3,455,195.22	500,000.00
c. Receipts from Economic Enterprise		547,086,469.51	269,950,977.32	382,158,116.67	652,109,093.99	540,000,000.00
d. Other Receipts		7,380,313.18	11,426,099.76	1,580,079.28	13,006,179.04	400,537,082.00
Total Non Tax Revenue		628,897,942.66	336,651,576.05	394,194,671.02	730,846,247.07	1,018,237,082.00
B. External Sources						
1. Internal Revenue Allotment		3,180,634,983.60	1,732,076,076.00	1,732,076,070.00	3,464,152,146.00	3,905,962,718.00
2. Share from GOCCs (PAGCOR and PCSO)		16,090,982.74	5,353,632.85	3,257,096.41	8,610,729.26	14,000,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone						
b. Share from EVAT						

c. Share from National Wealth		2,513,911.64	10,805,262.20	2,858,895.60	13,664,157.80	-
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer						
6. Extraordinary Receipts/Grants/Donation/Aids		248,839,521.00	18,088,628.79	196,983,188.23	215,071,817.02	-
Total External Sources		3,448,079,398.98	1,766,323,599.84	1,935,175,250.24	3,701,498,850.08	3,919,962,718.00
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		122,117,604.41	143,857,433.16	-	143,857,433.16	
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings		122,117,604.41	143,857,433.16	-	143,857,433.16	
Total Non-Income Receipts		122,117,604.41	143,857,433.16	-	143,857,433.16	
Total Receipts		5,119,230,233.09	3,042,372,477.84	2,666,748,174.27	5,709,120,652.11	6,265,000,000.00
EXPENDITURES						
I. General Fund		3,705,617,395.31	2,533,261,687.88	2,521,128,190.84	5,054,389,878.72	5,950,300,000.00
a. General Services		1,598,743,376.59	1,289,866,046.24	1,164,902,261.95	2,454,768,308.19	2,249,897,434.84
b. Economic Services		544,331,362.75	355,042,049.71	607,286,617.55	962,328,667.26	1,302,936,969.54
c. Social Services		1,352,404,853.87	741,672,393.06	607,084,801.20	1,348,757,194.26	2,147,165,595.62
d. Debt Services		210,137,802.10	146,681,198.87	141,854,510.14	288,535,709.01	250,300,000.00
II. Special Education Fund		235,764,801.71	341,133,588.01	310,166,985.57	651,300,573.58	565,000,000.00
III. Trust Fund from National Government Transfers		237,377,583.48	191,429,044.45	295,982,760.83	487,411,805.28	-
Total Expenditures		4,178,759,780.50	3,065,824,320.34	3,127,277,937.24	6,193,102,257.58	6,515,300,000.00
Ending Cash Balance		1,223,415,629.76			765,237,169.66	

Prepared by:

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