

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2020
Municipality: Dupax del Norte

| Particulars (1) | Account Code (PGCA) | Actual Year (2019) | Current Year | | | Budget Year (2021) |
|--|---------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| | | | 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 | | 1,348,250.14 | 610,029.85 | 470,470.90 | 1,080,500.75 | 1,200,000.00 |
| ii. Special Education Fund | | 1,843,973.66 | 755,892.49 | 595,018.48 | 1,350,910.97 | 1,600,000.00 |
| b. Business Tax | | 1,834,788.23 | 1,138,954.06 | 686,891.11 | 1,825,845.17 | 1,700,000.00 |
| c. Other Local Taxes | | 401,689.12 | 409,579.85 | 202,591.69 | 612,171.54 | 450,000.00 |
| Total Tax Revenue | | 5,428,701.15 | 2,914,456.25 | 1,954,972.18 | 4,869,428.43 | 4,950,000.00 |
| 2. Non Tax Revenue | | | | | | |
| a. Regulatory Fees | | 1,168,995.97 | 680,633.08 | 228,761.50 | 909,394.58 | 898,000.00 |
| b. Service/User Charges | | 4,097,314.66 | 3,167,607.10 | 1,975,798.18 | 5,143,405.28 | 3,992,500.00 |
| c. Receipts from Economic Enterprise | | - | - | - | - | - |
| d. Other Receipts | | 1,253,402.18 | 152,590.00 | 508,467.49 | 661,057.49 | 390,000.00 |
| Total Non Tax Revenue | | 6,519,712.81 | 4,000,830.18 | 2,713,027.17 | 6,713,857.35 | 5,280,500.00 |
| Total Local Sources | | 11,948,413.96 | 6,915,286.43 | 4,667,999.35 | 11,583,285.78 | 10,230,500.00 |
| B. External Sources | | | | | | |
| 1. Internal Revenue Allotment | | 134,998,816.00 | 75,919,225.02 | 75,919,225.02 | 151,838,450.04 | 162,735,527.00 |
| 2. Share from GOCCs (PAGCOR and PCSO) | | 63,895.44 | | | - | 60,000.00 |
| 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 | | 1,094,393.22 | - | 283,843.30 | 283,843.30 | |
| 6. Extraordinary Receipts / Grants / Donation / Aids | | | | 12,653,204.00 | 12,653,204.00 | |
| Total External Sources | | 136,157,104.66 | 75,919,225.02 | 88,856,272.32 | 164,775,497.34 | 162,795,527.00 |
| 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 | | - | - | - | - | |
| b. Issuance of Bonds | | - | - | - | - | |
| Total Receipts from Loans and Borrowings | | | | | | |
| Total Non-Income Receipts | | | | | | |
| Total Receipts | | 148,105,518.62 | 82,834,511.45 | 93,524,271.67 | 176,358,783.12 | 173,026,027.00 |
| EXPENDITURES | | | | | | |
| I. General Fund | | | | | | |
| a. General Services | | 75,026,102.54 | 31,910,046.04 | 48,543,091.72 | 80,453,137.76 | 76,307,245.76 |
| b. Economic Services | | 21,624,121.18 | 6,574,275.27 | 15,171,239.98 | 21,745,515.25 | 61,219,488.68 |
| c. Social Services | | 20,909,824.43 | 39,097,903.47 | 14,717,367.47 | 53,815,270.94 | 33,899,292.56 |
| d. Debt Services | | - | - | - | - | |
| II. Special Education Fund | | 1,234,789.17 | 286,230.26 | 303,182.00 | 589,412.26 | 1,600,000.00 |
| III. Trust Fund from National Government Transfers | | 27,262,484.39 | 36,617,042.00 | 13,026,799.34 | 49,643,841.34 | |
| Total Expenditures | | 146,057,321.71 | 114,485,497.04 | 91,761,680.51 | 206,247,177.55 | 173,026,027.00 |

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