

STATEMENT OF RECEIPTS AND EXPENDITURES

CY 2019


Province, City or Municipality: LUNA

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
<b>RECEIPTS</b>						
I. Beginning Cash Balance		151,684,124.38	151,684,124.38	183,949,302.17	151,684,124.38	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)		1,362,329.95	746,624.04	615,705.91	1,362,329.95	
i. Basic RPT		645,990.51	372,343.43	273,647.08	645,990.51	
ii. Special Education Fund		716,339.44	374,280.61	342,058.83	716,339.44	
b. Business Tax		2,592,399.13	2,244,195.75	348,203.38	2,592,399.13	
c. Other Local Taxes		428,345.01	332,055.99	96,289.02	428,345.01	
Total Tax Revenue		4,383,074.09	3,322,875.78	1,060,198.31	4,383,074.09	
2. Non Tax Revenue						
a. Regulatory Fees		2,696,116.89	2,055,209.30	640,907.59	2,696,116.89	
b. Service/User Charges		1,646,590.15	1,123,529.62	523,060.53	1,646,590.15	
c. Receipts from Economic Enterprise		1,348,331.37	561,868.75	786,462.62	1,348,331.37	
d. Other Receipts		8,982.00	4,542.50	4,439.50	8,982.00	
Total Non Tax Revenue		5,700,020.41	3,745,150.17	1,954,870.24	5,700,020.41	
Total Local Sources		10,083,094.50	7,068,025.95	3,015,068.55	10,083,094.50	
B. External Sources						
1. Internal Revenue Allotment		163,556,764.00	81,778,380.00	81,778,384.00	163,556,764.00	
2. Share from GOCCs (PAGCOR and PCSO)		77,266.55	55,692.36	21,574.19	77,266.55	
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		21,860,500.00	-	21,860,500.00	21,860,500.00	
5. Inter-Local Transfer		-	-	-	-	
6. Extraordinary Receipts / Grants / Donation / Aids		-	-	-	-	
Total External Sources		185,494,530.55	81,834,072.36	103,660,458.19	185,494,530.55	
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		195,577,625.05	88,902,098.31	106,675,526.74	195,577,625.05	
<b>EXPENDITURES</b>						
I. General Fund						
a. General Services		84,275,757.21	37,285,504.98	46,990,252.23	84,275,757.21	
b. Economic Services		9,200,677.30	4,084,316.77	5,116,360.53	9,200,677.30	
c. Social Services		21,610,052.78	8,301,142.46	13,308,910.32	21,610,052.78	
d. Debt Services		-	-	-	-	
II. Special Education Fund		1,628,849.46	691,494.05	937,355.41	1,628,849.46	
III. Trust Fund from National Government Transfers		6,797,425.21	6,274,462.26	522,962.95	6,797,425.21	
Total Expenditures		123,512,761.96	56,636,920.52	66,875,841.44	123,512,761.96	
Ending Cash Balance		223,748,987.47	183,949,302.17	223,748,987.47	223,748,987.47	

Prepared by:

Approved by:

  
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