

STATEMENT OF RECEIPTS AND EXPENDITURES  
CY 2020  
Municipality of Bontoc, Mountain Province

Particulars	Account Code	Past Year (Actual) 2018	Current Year Appropriation		
			First Semester (Actual 2019)	Second Semester (Estimate 2019)	Total
<b>RECEIPTS</b>					
I. Beginning Cash Balance		16,724,455.00		17,089,916.28	17,089,916.28
II. Receipts					
A. Local Sources					
1. Tax Revenue					
a. Real Property Tax					
i. Basic RPT		801,957.88	613,413.46	886,586.54	1,500,000.00
ii. Special Education Fund		1,003,353.72	748,901.14	751,098.86	1,500,000.00
b. Business Tax		7,087,214.14	6,297,227.86	1,152,772.14	7,450,000.00
c. Other Local Taxes		790,646.85	524,365.89		750,000.00
<i>Total Tax Revenue</i>		<i>9,683,172.59</i>	<i>8,183,908.35</i>	<i>2,790,457.54</i>	<i>11,200,000.00</i>
2. Non Tax Revenue					
a. Regulatory Fees		3,132,566.55	1,658,775.42	741,224.58	2,400,000.00
b. Service/User Charges		7,372,460.30	4,583,349.13	3,166,650.87	7,750,000.00
c. Receipts from Economic Enterprises					
d. Other Receipts		202,601.45	48,816.42	101,183.58	150,000.00
<i>Total Non-Tax Revenue</i>		<i>10,707,628.30</i>	<i>6,290,940.97</i>	<i>4,009,059.03</i>	<i>10,300,000.00</i>
B. External Sources					
1. Internal Revenue Allotment		126,559,847.00	69,147,906.00	70,092,989.00	139,240,895.00
2. Share from GOCCs (PAGCOR and PCSO)		368,655.88	128,451.55	103,871.66	232,323.21
3. Other Shares from National Tax Collection				1,588,225.46	1,588,225.46
a. Share from Ecozone					
b. Share from EVAT					
c. Share from National Wealth					
d. Share from Tobacco Excise Tax					
<i>Total External Sources</i>		<i>126,928,502.88</i>	<i>69,276,357.55</i>	<i>71,785,086.12</i>	<i>141,061,443.67</i>
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 Receivable					
<i>Total Capital Investment Receipts</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
2. Receipts from Loans and Borrowings					
a. Acquisition of Loans					
b. Issuance of Bonds					
<i>Total Receipts from Loans and Borrowings</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Total Non-Income Receipts</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Total Receipts</b>		<b>164,043,758.77</b>	<b>83,751,206.87</b>	<b>95,674,518.97</b>	<b>179,651,359.95</b>
<b>EXPENDITURES</b>					
I. General Fund					
a. General Services		61,831,205.54	28,659,911.71	45,956,872.98	74,616,784.69
b. Economic Services		17,347,357.11	8,342,276.50	20,213,774.17	28,556,050.67
c. Social Services		27,418,495.12	10,055,622.68	26,832,984.82	36,888,607.50
d. Debt Services		15,402,239.21	12,032,747.90	8,967,252.10	21,000,000.00
II. Special Education Fund		1,122,834.54	220,432.92	790,629.96	1,011,062.88
III. Trust Fund from National Government Transfers					
<b>TOTAL EXPENDITURES</b>		<b>123,122,131.52</b>	<b>59,310,991.71</b>	<b>102,761,514.03</b>	<b>162,072,505.74</b>
<b>ENDING CASH BALANCE</b>		<b>40,921,627.25</b>	<b>24,440,215.16</b>	<b>(7,086,995.06)</b>	<b>17,578,854.21</b>

Prepared by:

Approved by:

Particulars	Account Code	Past Year (Actual) 2018	Current Year Appropriation		
			First Semester (Actual 2019)	Second Semester (Estimate 2019)	Total

*L. Austria*  
**LOURDES M. AUSTRIA**  
 OIC - Municipal Treasurer

*Franklin C. ...*  
**FRANKLIN C.**

*Y. Comafay*  
**YOLANDA S. COMAFAY**  
 Municipal Accountant

*A. Linsaran*  
**AIDA F. LINSARAN**  
 Municipal Budget Officer

Budget Year (Proposed) 2020
12,536,611.00
1,650,000.00
9,020,000.00
<i>10,670,000.00</i>
2,400,000.00
6,020,000.00
3,080,000.00
<i>11,500,000.00</i>
155,933,759.00
255,555.53
<i>156,189,314.53</i>
-
-
-
<b>190,895,925.53</b>
81,190,971.27
35,060,359.63
39,107,983.63
23,000,000.00
<b>178,359,314.53</b>
<i>12,536,611.00</i>

Budget Year  
(Proposed)  
2020

