

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2020
Province of Bataan

Particulars (1)	Account Code (PGCA)	Actual Year	First Semester
RECEIPTS			
I. Beginning Cash Balance		1,258,592,214.96	
II. Receipts			
A. Local Sources			
1. Tax Revenue			
a. Real Property Tax (RPT)			
i. Basic RPT	4-01-02-040	561,465,972.85	294,828,336.86
ii. Special Education Fund		802,094,246.89	421,183,338.37
b. Business Tax		27,343,195.05	13,736,042.98
c. Other Local Taxes		61,083,929.43	57,641,805.46
Total Tax Revenue		1,451,987,344.22	787,389,523.67
2. Non Tax Revenue			
a. Regulatory Fees	4-02-01-010	1,800,000.00	913,550.00
b. Service/User Charges		182,369,270.86	58,085,117.45
c. Receipts from Economic Enterprise			-
d. Other Receipts		15,978,910.45	3,094,476.00
Total Non Tax Revenue		200,148,181.31	62,093,143.45
Total Local Sources		1,652,135,525.53	849,482,667.12
B. External Sources			
1. Internal Revenue Allotment	4-01-06-010	1,185,133,802.00	668,141,617.98
2. Share from GOCCs (PAGCOR and PCSO)	4-04-01-010	2,163,302.21	240,978.87
3. Other Shares from National Tax Collection			
a. Share from Ecozone	4-01-06-050	14,976,540.03	6,559,139.92
b. Share from EVAT		-	
c. Share from National Wealth	4-01-06-030	112,362.77	-
d. Share from Tobacco Excise Tax			
4. National Government Transfer			
5. Inter-Local Transfer			
6. Extraordinary Receipts / Grants / Donation / Aids	4-04-02-020	118,393,712.25	90,412,611.35
Total External Sources		1,320,779,719.26	765,354,348.12
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		842,810,825.00	583,157,254.93
b. Issuance of Bonds		842,810,825.00	583,157,254.93
Total Receipts from Loans and Borrowings		842,810,825.00	583,157,254.93
Total Non-Income Receipts			
Total Receipts		3,815,726,069.79	2,197,994,270.17
EXPENDITURES			
I. General Fund			
a. General Services		1,915,512,841.13	732,858,860.17
b. Economic Services		129,094,277.73	48,459,832.98
c. Social Services		229,143,269.73	109,710,179.58

d. Debt Services		138,593,122.09	36,745,391.11
II. Special Education Fund		381,901,516.19	29,102,939.89
III. Trust Fund from National Government Transfers			
Total Expenditures		2,794,245,026.87	956,877,203.73
Ending Cash Balance		2,280,073,257.88	

Prepared by:

Approved by:

ALICIA R. MAGPANTAY
Local Treasurer

ALBERT S. GARCIA
Local Chief Executive

LEONORA O. SIASAT
Local Accountant

EDUARDO D. BANZON
Local Budget Officer

Current Year		Budget Year
Second Semester	Total	
	1,554,412,032.92	
245,702,862.79	540,531,199.65	632,500,000.00
351,004,089.63	772,187,428.00	903,500,000.00
6,593,099.36	20,329,142.34	27,570,000.00
3,442,123.97	132,060,757.92	185,600,000.00
606,742,175.75	1,465,108,527.91	1,749,170,000.00
891,685.00	1,805,235.00	63,500,000.00
69,263,280.53	127,348,397.98	340,837,274.66
	-	
9,192,580.40	12,287,056.40	4,200,000.00
79,347,545.93	141,440,689.38	408,537,274.66
686,089,721.68	1,606,549,217.29	2,157,707,274.66
668,141,617.98	1,336,283,235.96	1,432,185,041.00
242,267.13	483,246.00	2,000,000.00
5,951,359.33	12,510,499.25	16,000,000.00
	-	
87,123.91	87,123.91	
39,505,535.38	129,918,146.73	
713,927,903.73	1,479,282,251.85	1,450,185,041.00
		300,000,000.00
		300,000,000.00
		300,000,000.00
291,629,758.70	874,787,013.63	-
291,629,758.70	874,787,013.63	
291,629,758.70	874,787,013.63	-
		300,000,000.00
1,691,647,384.11	3,960,618,482.77	3,907,892,315.66
1,034,771,256.26	1,767,630,116.43	1,895,226,269.19
59,557,182.50	108,017,015.48	213,097,015.16
218,370,447.51	328,080,627.09	526,119,031.31

131,050,389.76	167,795,780.87	369,550,000.00
73,429,997.77	102,532,937.66	1,600,300,000.00
1,517,179,273.80	2,474,056,477.53	4,604,292,315.66
	3,040,974,038.16	