

STATEMENT OF RECEIPTS AND EXPENDITURES  
CY 2020  
Province, City or Municipality: Pulilan

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
<b>RECEIPTS</b>						
I. Beginning Cash Balance					150,870,813.86	
<b>II. Receipts</b>						
<b>A. Local Sources</b>						
<b>1. Tax Revenue</b>						
<b>a. Real Property Tax (RPT)</b>						
i. Basic RPT			20,294,030.78	3,318,140.88	23,612,171.66	
ii. Special Education Fund			23,985,699.47	3,482,115.94	27,467,815.41	
<b>b. Business Tax</b>			71,463,225.01	37,630,618.20	109,093,843.21	
<b>c. Other Local Taxes</b>			2,685,525.94	581,787.41	3,267,313.35	
<b>Total Tax Revenue</b>			<b>118,428,481.20</b>	<b>45,012,662.43</b>	<b>163,441,143.63</b>	
<b>2. Non Tax Revenue</b>						
a. Regulatory Fees			18,029,432.24	10,919,410.40	28,948,842.64	
b. Service/User Charges			4,871,040.70	1,837,600.39	6,708,641.09	
c. Receipts from Economic Enterprise			26,272,890.12	43,149,040.46	69,421,930.58	
d. Other Receipts			1,290,664.79	1,344,032.48	2,634,697.27	
<b>Total Non Tax Revenue</b>			<b>50,464,027.85</b>	<b>57,250,083.73</b>	<b>107,714,111.58</b>	
<b>Total Local Sources</b>			<b>168,892,509.05</b>	<b>102,262,746.16</b>	<b>271,155,255.21</b>	
<b>B. External Sources</b>						
1. Internal Revenue Allotment			111,871,047.48	111,871,047.48	223,742,094.96	
2. Share from GOCCs (PAGCOR and PCSO)			387,061.33	-	387,061.33	
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				-	-	
			18,645,175.00	141,039,137.75	159,684,312.75	
<b>Total External Sources</b>			<b>130,903,283.81</b>	<b>252,910,185.23</b>	<b>383,813,469.04</b>	
<b>C. Non-Income Receipts</b>						
<b>1. Capital Investment Receipts</b>						
a. Proceeds from Sale of Assets						
b. Proceeds from Sale of Debt Securities of Other Entities						
c. Collection of Loans Receivables						
<b>Total Capital Investment Receipts</b>			-	-	-	
<b>2. Receipts from Loans and Borrowings</b>						
a. Acquisition of Loans						
b. Issuance of Bonds						
<b>Total Receipts from Loans and Borrowings</b>			-	-	-	
<b>Total Non-Income Receipts</b>						
<b>Total Receipts</b>			<b>299,795,792.86</b>	<b>355,172,931.39</b>	<b>654,968,724.25</b>	
<b>EXPENDITURES</b>						
<b>I. General Fund</b>						
a. General Services			139,911,549.36	132,857,367.08	272,768,916.44	
b. Economic Services			18,949,720.39	37,212,922.07	56,162,642.46	
c. Social Services			35,190,432.82	44,689,303.47	79,879,736.29	
d. Debt Services			-	-	-	
<b>II. Special Education Fund</b>			<b>4,329,286.18</b>	<b>11,339,392.64</b>	<b>15,668,678.82</b>	
<b>III. Trust Fund from National Government Transfers</b>			<b>105,446,210.00</b>	<b>21,372,417.70</b>	<b>126,818,627.70</b>	
<b>Total Expenditures</b>			<b>303,827,198.75</b>	<b>247,471,402.96</b>	<b>551,298,601.71</b>	
<b>Ending Cash Balance</b>						

Prepared by:

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