

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2019
Province, City or Municipality: Muntinlupa City

Particulars (1)	Account Code (PGCA)	Actual Year (2018)	Current Year (2019)			Budget Year (2020)
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance		1,774,863,508.16	-	2,111,578,575.77	2,111,578,575.77	2,404,656,226.66
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		449,654,642.09	164,184,689.28	366,865,821.73	531,050,511.01	840,000,000.00
ii. Special Education Fund		356,508,212.37	125,875,628.18	279,400,102.21	405,275,730.39	440,000,000.00
b. Business Tax		1,994,780,457.75	1,528,747,640.40	677,808,077.48	2,206,555,717.88	2,301,889,080.07
c. Other Local Taxes		167,871,499.94	116,067,497.35	88,078,742.95	204,146,240.30	177,800,000.00
Total Tax Revenue		2,968,814,812.15	1,934,875,455.21	1,412,152,744.37	3,347,028,199.58	3,759,689,080.07
2. Non Tax Revenue						
a. Regulatory Fees		367,460,338.26	349,862,524.15	44,231,134.11	394,093,658.26	419,979,170.00
b. Service/User Charges		109,025,082.52	57,996,928.03	52,129,735.51	110,126,663.54	140,439,977.85
c. Receipts from Economic Enterprise		447,464,604.65	152,377,788.49	259,226,421.76	411,604,210.25	732,190,883.24
d. Other Receipts		8,916,424.09	-	54,332,092.77	54,332,092.77	52,000,000.00
Total Non Tax Revenue		932,866,449.52	560,237,240.67	409,919,384.15	970,156,624.82	1,344,610,031.09
Total Local Sources		3,901,681,261.67	2,495,112,695.88	1,822,072,128.52	4,317,184,824.40	5,104,299,111.16
B. External Sources						
1. Internal Revenue Allotment		978,908,883.00	538,872,606.00	538,872,610.00	1,077,745,216.00	1,215,198,538.00
2. Share from GOCCs (PAGCOR and PCSO)		6,018,590.83	3,235,393.44	1,791,281.88	5,026,675.32	6,500,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone		217,060,322.85	76,961,260.04	142,383,224.76	219,344,484.80	275,324,548.40
b. Share from EVAT		-	-	-	-	-
c. Share from National Wealth		-	-	-	-	-
d. Share from Tobacco Excise Tax		-	-	-	-	-
4. National Government Transfer		-	-	-	-	288,451,214.44
5. Inter-Local Transfer		-	-	5,000.00	5,000.00	-
6. Extraordinary Receipts / Grants / Donation / Aids		-	-	-	-	-
Total External Sources		1,201,987,796.68	619,069,259.48	683,052,116.64	1,302,121,376.12	1,785,474,300.84
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		6,878,532,566.51	3,114,181,955.36	4,616,702,820.93	7,730,884,776.29	9,294,429,638.66
Total Receipts						
EXPENDITURES						
I. General Fund						
a. General Services		1,579,201,711.88	654,703,555.54	948,889,468.07	1,603,593,023.61	1,595,247,588.83
b. Economic Services		817,157,249.68	666,822,655.17	962,997,222.68	1,629,819,877.85	3,092,897,047.16
c. Social Services		1,419,607,832.23	544,294,805.96	511,618,772.27	1,055,913,578.23	1,920,202,979.01
d. Debt Services		178,568,058.87	149,246,945.43	-	149,246,945.43	-
II. Special Education Fund		381,858,846.58	158,310,424.58	150,648,691.49	308,959,116.07	694,330,811.31
III. Trust Fund from National Government Transfers		-	-	-	-	-
IV. Other Non-Operating Expenditure		15,219,767.42	-	-	-	-
V. Payment of Prior Year/s Accounts Payable		127,779,319.65	-	198,176,461.18	198,176,461.18	-
VI. Continuing Appropriation		247,561,204.43	-	-	380,519,547.26	1,833,985,378.95
Total Expenditures		4,766,953,990.74	2,173,378,386.68	2,772,330,615.69	5,326,228,549.63	9,136,663,805.26
Ending Cash Balance		2,111,578,575.77	940,803,568.68	1,844,372,205.24	2,404,656,226.66	157,765,833.40

Prepared by:

Local Treasurer

Local Accountant

Local Budget Officer

Approved by:

Local Chief Executive