

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

Particulars (1)	Account Code (PGCA)	Actual Year (2019)	Current Year (2020)			Budget Year (2021)
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance		2,111,578,575.77	-	2,404,656,226.66	2,404,656,226.66	2,946,971,734.92
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		531,050,511.01	98,006,766.97	499,612,814.26	597,619,581.23	675,000,000.00
ii. Special Education Fund		405,275,730.39	73,276,554.35	380,076,073.00	453,352,627.35	258,000,000.00
b. Business Tax		2,206,555,717.88	1,296,029,202.15	897,253,675.22	2,193,282,877.37	1,115,250,000.00
c. Other Local Taxes		204,146,240.30	74,166,452.01	157,453,757.79	231,620,209.80	159,650,000.00
Total Tax Revenue		3,347,028,199.58	1,541,478,975.48	1,934,396,320.27	3,475,875,295.75	2,207,900,000.00
2. Non Tax Revenue						
a. Regulatory Fees		394,093,658.26	336,505,188.91	32,300,163.58	368,805,352.49	212,470,000.00
b. Service/User Charges		110,126,663.54	40,818,645.54	20,770,572.73	61,589,218.27	43,791,417.00
c. Receipts from Economic Enterprise		411,604,210.25	182,124,186.83	178,629,692.60	360,753,879.43	63,430,000.00
d. Other Receipts		54,332,092.77	-	34,013,238.92	34,013,238.92	54,800,000.00
Total Non Tax Revenue		970,156,624.82	559,448,021.28	265,713,667.83	825,161,689.11	374,491,417.00
Total Local Sources		4,317,184,824.40	2,100,926,996.76	2,200,109,988.10	4,301,036,984.86	2,582,391,417.00
B. External Sources						
1. Internal Revenue Allotment		1,077,745,216.00	604,659,357.00	604,659,357.00	1,209,318,714.00	1,296,108,583.00
2. Share from GOCCs (PAGCOR and PCSO)		5,026,675.32	-	740,154.85	740,154.85	6,500,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone		219,344,484.80	23,491,358.61	215,082,404.30	238,573,762.91	300,000,000.00
b. Share from EVAT		-	-	-	-	-
c. Share from National Wealth		-	-	-	-	-
d. Share from Tobacco Excise Tax		-	-	-	-	-
4. National Government Transfer		-	-	-	-	-
5. Inter-Local Transfer		-	-	-	-	-
6. Extraordinary Receipts / Grants / Donation / Aids		5,000.00	100,776,560.00	9,680,989.73	110,457,549.73	-
Total External Sources		1,302,121,376.12	728,927,275.61	830,162,905.88	1,559,090,181.49	1,602,608,583.00
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		7,730,884,776.29	2,829,854,272.37	5,434,929,120.64	8,264,783,393.01	7,131,971,734.92
EXPENDITURES						
I. General Fund						
a. General Services		1,603,593,023.61	661,738,137.91	813,287,495.54	1,475,025,633.45	1,388,784,992.42
b. Economic Services		1,629,819,877.85	1,103,345,153.10	1,108,770,839.97	2,212,115,993.07	893,254,214.29
c. Social Services		1,055,913,578.23	621,002,790.71	237,393,504.34	858,396,295.05	2,099,515,164.29
d. Debt Services		149,246,945.43	-	-	-	-
Total General Fund		308,959,116.07	96,422,629.76	199,051,442.10	295,474,071.86	258,000,000.00
II. Special Education Fund						
III. Trust Fund from National Government Transfers						
IV. Other Non-Operating Expenditure						
V. Payment of Prior Year/s Accounts Payable		198,176,461.18	-	50,892,821.59	50,892,821.59	-
VI. Continuing Appropriation		380,519,547.26	-	425,906,843.07	425,906,843.07	1,066,223,803.59
Total Expenditures		5,326,228,549.63	2,482,508,711.48	2,835,302,946.61	5,317,811,658.09	5,705,778,174.59
Ending Cash Balance		2,404,656,226.66	347,345,560.89	2,599,626,174.03	2,946,971,734.92	1,426,193,560.33

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