

Province/City/Municipality:

Particulars (1)	Amounts		Variance		Remarks (6)
	Estimate (2)	Actual (3)	Amounts (4)	% (5)	
I. Beginning Cash Balance					
II. Receipts					
A. Local Sources					
1. Tax Revenue					
a. Real Property Tax (RPT)					
i. Basic RPT					
ii. Special Education Fund					
b. Business Tax					
c. Other Local Taxes					
Total Tax Revenue					
2. Non-Tax Revenue					
a. Regulatory Fees					
b. Service/User Charges					
c. Receipts from Economic Enterprise					
d. Other Receipts					
Total Non-Tax Revenue					
B. External Sources					
1. Internal Revenue Allotment					
2. Share from GOCCs (PAGCOR and PCSO)					
3. Other Shares from National Tax Collection					
a. Share from Ecozong					
b. Share from EVAT					
c. Share from National Wealth					
d. Share from Tobacco Excise Tax					
4. Inter-Local Transfer					
5. Extraordinary Receipts/Grants/Donation/Aids					
Total External Sources					
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					
Total Capital Investment Receipts					
2. Receipts from Loans and Borrowings					
a. Acquisitions of Loans					
b. Issuance of Bonds					
Total Receipts from Borrowings and Loans					
Total Non-Income Receipts					
Total Receipts					

INSTRUCTIONS:

Column (1) shall refer to the details of the income/receipts and expenditures. Beginning cash balance shall be net of amounts earmarked for specific purposes (e.g. continuing appropriations, 20% Development Fund, and payables, others (restricted funds))

Column (2) shall refer to the account code using the Revised Chart of Accounts for LGUs.

Column (3) shall refer to the estimated income/receipts and expenditures for the fiscal year being reported.

Column (4) shall refer to the difference between the estimated and actual income/receipts and expenditures for the fiscal year reported (Column 3-Column 2)

Column (5) shall reflect relevant information/reasons/justifications for increase or decrease in actual versus target receipts and expenditures.

This Report shall be prepared by the Local Treasurer, certified correct by the Local Accountant and submitted to the LCE by the LFC within 30 days from the end of the fiscal year. Also, a copy of this Report furnished to the Local Budget Officer shall be submitted to the Department of Budget and Management Through its Regional Office within the same period.