

**NAME OF LGU: BENITO SOLIVEN, ISABELA**  
**STATEMENT OF RECEIPTS AND EXPENDITURES**  
For the Period: CY 2018 - 2019  
GENERAL FUND

PARTICULARS  (1)	Account Code (PGCA) (2)		
		2018	2019
<b>RECEIPTS</b>			
I. Beginning Cash Balance		-	-
II. Receipts			
A. Local Sources			
1. Tax Revenue			
Community Tax	401 01 050	400,000.00	428,500.00
Real Property Taxes	401 02 040	900,000.00	965,000.00
Business Tax	401 03 030	1,350,000.00	1,446,000.00
Tax on Sand, Gravel & Other quarry products	401 03 040	20,000.00	21,000.00
Other Local Taxes	401 04 990	85,000.00	91,000.00
Fines & penalties - Tax Revenue	401 05 010	63,000.00	67,500.00
<b>Total Tax Revenue</b>		<b>2,818,000.00</b>	<b>3,019,000.00</b>
2. Non-tax Revenue			
a. Regulatory Fees			
Permit Fees	402 01 010	1,000,000.00	1,071,000.00
Registration Fees	402 01 020	375,000.00	402,000.00
Clearance and Certification Fees	402 01 040	200,000.00	214,000.00
Inspection Fees	402 01 100	120,000.00	128,500.00
Occupation Tax	402 01 140	60,000.00	64,000.00
Fees on Weights & Measures	402 01 160	75,000.00	80,000.00
Fines and Penalties - Other Service Inc	402 01 980	48,000.00	51,500.00
Other Service Income	402 01 990	170,000.00	182,000.00
b. Business and Service Income			
Rental Income	402 02 050	50,000.00	54,000.00
Income from Markets	402 02 140	250,000.00	267,500.00
Income from Slaughterhouse	402 02 150	150,000.00	160,500.00
Income from Cemetery Operation	402 02 160	32,500.00	35,000.00
Garbage Fees	402 02 190	120,000.00	128,500.00
Hospital Fees	402 02 200	75,000.00	80,500.00
Interest Income	402 02 220	6,500.00	7,000.00
Other Business and Service Income	402 01 990	450,000.00	482,000.00
Miscellaneous Income	406 01 010	-	-
<b>Total Non-Tax Revenue</b>		<b>3,182,000.00</b>	<b>3,408,000.00</b>
<b>Total Local Taxes</b>		<b>6,000,000.00</b>	<b>6,427,000.00</b>
B. External Sources			
1. Share from Internal Revenue Allotment	401 06 010	101,805,103.00	109,066,861.00
2. Share from GOCCs (PAGCOR & PCSO)	404 01 020	50,000.00	50,000.00
3. Other Share from National tax Collection		-	
a. Share from EVAT			
b. Share from Tobacco Excise Tax	401 06 040		
<b>Total</b>		<b>101,855,103.00</b>	<b>109,116,861.00</b>
C. Non-Income Receipts		-	-
<b>Total Receipt from External Sources</b>		<b>101,855,103.00</b>	<b>109,116,861.00</b>
<b>Total Receipts</b>		<b>107,855,103.00</b>	<b>115,543,861.00</b>
<b>Total</b>		<b>107,855,103.00</b>	<b>115,543,861.00</b>
<b>Net Total Available for Appropriation</b>		<b>107,855,103.00</b>	<b>115,543,861.00</b>

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PARTICULARS (1)	Account Code (PGCA) (2)	2018	2019
<b>III. Expenditures</b>			
A. General Services		63,371,206.48	67,838,491.75
B. Economic Services		22,909,961.13	24,525,113.39
C. Social Services		16,069,635.92	17,202,545.25
D. Other Services		1,613,982.16	1,727,767.90
E. Debt Services			
1. General Services			
2. Economic Services		3,890,317.31	4,249,942.71
3. Social Services			
<b>TOTAL EXPENDITURES</b>		107,855,103.00	115,543,861.00
		-	0.00

**CERTIFIED CORRECT:**

**RAYMUNDO P. BALIDO**  
Municipal Budget Officer

**JULIETA S. ABUTAZIL**  
(OIC) Municipal Treasurer

APPROVED BY:

**ROBERTO T. LUNGAN**  
Municipal Mayor

