

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2020
MUNICIPALITY OF LA TRINIDAD, BENGUET

Particulars	Account Code (PGCA)	Actual Year 2019	Current Year - 2020			Budget Year Estimate - 2021
			First Semester (Actual)	Second Semester (Actual)	Total	
RECEIPTS						
I. Beginning Cash Balance		480,278,927.94			605,412,554.85	697,600,640.64
II. Receipts						
A Local Sources						
1 Tax Revenue						
a Real Property Tax	4-01-02-040	16,410,627.29	18,561,425.94	2,886,972.71	21,448,398.65	20,943,802.00
i. Basic RPT		7,380,685.10	9,321,330.52	1,283,098.49	10,604,429.01	9,931,802.00
ii. Special Education Fund		9,029,942.19	9,240,095.42	1,603,874.22	10,843,969.64	11,012,000.00
b Business Tax	4-01-03-030	79,235,204.18	67,694,402.14	22,020,773.11	89,715,175.25	42,870,000.00
c Other Local Taxes	4-01-01-050	5,489,242.37	4,344,505.25	928,977.93	5,273,483.18	3,330,000.00
Total Tax Revenue		101,135,073.84	90,600,333.33	25,836,723.75	116,437,057.08	67,143,802.00
2 Non Tax Revenue						
a Regulatory Fees	4-02-01-010	52,949,083.80	40,199,868.22	12,170,269.11	52,370,137.33	29,124,500.00
b Service/User Charges	4-02-02-010	24,478,322.31	16,674,300.98	4,297,929.51	20,972,230.49	15,777,000.00
c Receipts from Economic Enterprise	4-03-01-060	74,570,435.18	29,855,817.54	28,064,183.36	57,920,000.90	44,715,384.00
d Other Receipts	4-02-02-020	905,125.08	1,300,014.43	432,487.00	1,718,508.22	1,410,000.00
Total Non Tax Revenue		152,902,966.37	88,030,001.17	44,964,868.98	132,980,876.94	91,026,884.00
Total Local Sources		254,038,040.21	178,630,334.50	70,801,592.73	249,417,934.02	158,170,686.00
B External Sources						
1 Internal Revenue Allotment	4-01-06-010	255,822,794.00	143,956,680.48	143,956,680.48	287,913,360.96	308,000,000.00
2 Share from PAGCOR & PCSO	4-01-06-020	899,773.97	368,178.92	10,690.92	378,869.84	700,000.00
3 Other shares from National Tax Collection						
a Share from National Wealth	4-03-01-060	293,957.44	227,510.67	851,205.73	1,078,716.40	500,000.00
4 National Government Transfer		3,022,677.38	108,440,900.00	9,980,000.00	118,420,900.00	
5 Inter-local Transfer		1,445,698.20	-	-	-	
6 Collection of Trust Liabilities-Due to LGUs		574,322.84	-	546,080.97	546,080.97	
7 Collection of Trust Liabilities-Other Receivables		8,498,028.00	624,716.83	658,451.76	1,283,168.59	
8 Extraordinary Receipts/Grants/Donation/Aids			23,992,780.00	-	23,992,780.00	
Total External Sources		270,557,251.83	277,610,766.90	156,003,109.86	433,613,876.76	309,200,000.00
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 Receivable	32,450.00	-	-	-	-
Total Capital Investment Receipts	32,450.00	-	-	-	-
2 Receipts from loans and Borrowings					
a Acquisitions of Loans	-	-	-	-	-
b Issuance of Bonds	-	-	-	-	-
Total Receipts from loans and borrowings	-	-	-	-	-
Total Non-Income Receipts	32,450.00	-	-	-	-
Total Receipts	524,627,742.04	456,241,101.40	226,804,702.59	683,031,811.68	467,370,686.00

EXPENDITURES

I. General Fund


a General Services	174,026,153.12	85,233,893.72	122,264,404.88	207,498,298.60	308,979,765.00
b Health, Nutrition & Population Control	21,840,634.40	10,021,161.43	14,914,258.71	24,935,420.14	32,800,923.00
c Economics Services	67,771,801.60	26,227,260.76	40,420,916.83	66,648,177.59	151,145,019.00
d Social Services	22,371,769.51	7,706,406.25	17,846,218.04	25,552,624.29	32,432,979.00
e Debt Services	-	-	-	-	-
f Capital/Investment Expenditure	2,633,610.78	-	42,637,196.22	42,637,196.22	-
II. Special Education Fund	6,440,947.79	473,612.25	1,901,270.17	2,374,882.42	10,500,000.00
III. Trust Fund from Natl Govt. Transfer	5,956,999.06	108,440,900.00	-	108,440,900.00	-
IV. Accounts Payable/Continuing Appropriation	98,452,198.87	79,194,230.88	33,561,995.75	112,756,226.63	488,386,846.66
Total Expenditures	399,494,115.13	317,297,465.29	273,546,260.60	590,843,725.89	1,024,245,532.66


Ending Cash Balance	605,412,554.85	740,296,474.82	433,537,369.93	697,600,640.64	140,725,793.98
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Prepared By:

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