

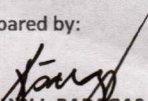
STATEMENT OF RECEIPTS AND EXPENDITURES

C.Y. 2019

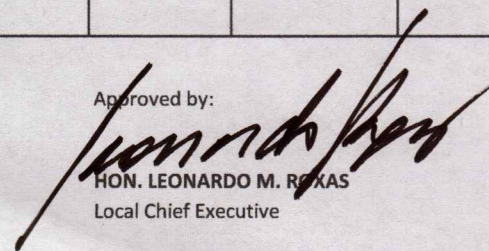
Province, City or Municipality: PANIQUI, TARLAC

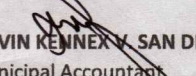
PARTICULARS (1)	ACCOUNT CODE (2)	Past Year Actual 2019 (3)	Current Year Appropriation			Budget Year (Proposed) (7)
			First Semester Actual 2020 (4)	Second Semester (Estimate) 2020 (5)	Total (6)	
I. Beginning Cash Balance						
II. Receipts:						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		3,817,325.94	2,917,279.08	1,266,759.96	4,184,039.04	5,100,000.00
ii. Special Education Fund Tax		4,771,657.43	3,646,598.86	2,629,459.70	6,276,058.56	3,100,000.00
b. Municipal Business Tax		36,448,742.58	37,857,378.00	(179,738.00)	37,677,640.00	40,400,000.00
c. Other Local Taxes		6,120,899.41	2,619,728.50	8,380,271.50	11,000,000.00	8,500,000.00
Total Tax Revenue		51,158,625.36	47,040,984.44	12,096,753.16	59,137,737.60	57,100,000.00
2. Non-Tax Revenue						
a. Regulatory Fees		1,818,036.20	1,681,954.50	699,045.50	2,381,000.00	3,931,000.00
b. Service/User Charges		15,619,794.81	2,767,823.16	22,897,457.84	25,665,281.00	15,575,100.00
c. Receipts from Economic Enterprise		7,473,379.50	2,521,970.75	6,033,532.25	8,555,503.00	7,500,000.00
d. Other Receipts		932,021.32	406,215.33	93,784.67	500,000.00	400,000.00
Total Non Tax Revenue		25,843,231.83	7,377,963.74	29,723,820.26	37,101,784.00	27,406,100.00
B. External Sources						
1. Share from Internal Rev. Collection (IRA)		201,820,320.00	113,546,707.98	114,013,345.02	227,560,053.00	243,391,360.00
2. Share from PCSO		538,304.72	176,066.87	623,933.13	800,000.00	800,000.00
3. Other Share from Nat. Tax Collec.						
4. National Government Transfer						
5. Inter-Local Transfer						
6. Extraordinary Receipts/Grants/Donation/Aids						
Total External Sources		202,358,624.72	113,722,774.85	114,637,278.15	228,360,053.00	244,191,360.00
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		279,360,481.91	168,141,723.03	156,457,851.57	324,599,574.60	328,697,460.00
EXPENDITURES						
I. General Fund						
a. General Services		82,636,072.34	36,186,980.47	55,379,488.34	91,566,468.81	175,115,429.35
b. Economic Services		13,285,401.51	5,774,582.47	10,355,039.75	16,129,622.22	15,334,891.33
c. Social Services		92,072,686.79	61,545,604.69	64,097,970.11	125,643,574.80	86,468,867.32
d. Debt Services		1,540,054.79	3,046,630.14	5,707,960.43	8,754,590.57	48,678,272.00
II. Special Education Fund		2,579,035.48	10,855.00	3,089,145.00	3,100,000.00	3,100,000.00
III. Trust Fund from National Government Transfer		74,014,877.30	148,717,348.72			
TOTAL EXPENDITURES		266,128,128.21	255,282,001.49	138,629,603.63	245,194,256.40	328,697,460.00

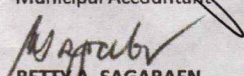
Prepared by:


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Local Chief Executive


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Municipal Accountant


BETTY A. SAGABAEEN
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