

STATEMENT OF RECEIPTS AND EXPENDITURES

C. Y. 2019

Province, City or Municipality: MONCADA, TARLAC

Particulars 1	Account Code (PGCA) 2	Past Year (Actual) 2017 3	Current Year Appropriation			Budget Year 2019 7
			First Semester (Actual) 2018 4	Second Semester (Estimate) 2018 5	Total 2018 6	
I. Beginning Cash Balance						
II. Receipts						
A. Local Sources (Internal Sources)						
1. Tax Revenue						
a. Real Property Tax	4 01 02 040	895,274.80	802,813.37	197,186.63	1,000,000.00	1,000,000.00
b. Property Transfer Tax	4 01 02 080	143,910.00	86,860.00	13,140.00	100,000.00	150,000.00
c. Special Educational Fund	4 01 02 050	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
d. Other Local Taxes		6,721,248.00	6,497,240.33	(127,280.33)	6,370,000.00	7,370,000.00
1. Business Tax	4 01 03 030	5,574,878.27	5,567,201.28	(367,201.28)	5,200,000.00	6,100,000.00
2. Community Tax	4 01 01 050	1,092,246.38	899,315.02	200,644.98	1,100,000.00	1,200,000.00
3. Fines and Penalties	4 02 01 980	54,123.35	30,724.03	39,275.97	70,000.00	70,000.00
Total Tax Revenue		7,760,432.80	7,386,913.70	1,083,046.30	8,470,000.00	9,520,000.00
2. Non Tax Revenue						
a. Regulatory Fees		3,254,151.25	2,036,029.92	983,970.08	3,020,000.00	3,555,000.00
1. License Fees- Weight & Measures	4 02 01 160	63,980.00	36,980.00	33,020.00	70,000.00	70,000.00
2. Franchising & Licensing Fees	4 01 03 070	1,128,050.00	895,770.00	354,230.00	1,250,000.00	1,250,000.00
3. Permit Fee (Electrical/Building)	4 02 01 010	543,299.58	332,463.64	167,536.36	500,000.00	600,000.00
4. Registration Fees- LCR	4 02 01 020	764,516.00	432,071.00	257,929.00	690,000.00	840,000.00
5. Registration Fees - Large Cattle	4 02 01 020	155,010.00	28,253.00	71,747.00	100,000.00	170,000.00
6. Fishery Rental	4 02 01 150	230,000.00	42,500.00	107,500.00	150,000.00	230,000.00
7. Clearance/Certification Fee	4 02 01 980	260,412.00	120,503.00	79,497.00	200,000.00	285,000.00
8. Fines & Penalties	4 02 01 980	108,883.67	147,489.28	(87,489.28)	60,000.00	110,000.00



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b. Business and Service Income		21,112,471.88	11,433,546.96	10,136,453.04	21,570,000.00	23,005,000.00
1. Income from Market	402.02.140	7,878,886.75	4,372,758.40	3,727,241.60	8,100,000.00	8,500,000.00
2. Income from Slaughter House	402.02.150	852,170.00	472,640.00	327,360.00	800,000.00	930,000.00
3. Income from Cemetery Operations	402.02.160	5,111,415.00	2,355,331.00	3,144,669.00	5,500,000.00	5,500,000.00
4. Rent Income	402.02.050	1,271,081.87	900,583.74	99,416.26	1,000,000.00	1,400,000.00
5. Sale of Occupancy Rights & Roll Up Doors	402.02.990	2,245,168.26	1,013,553.82	2,486,446.18	3,500,000.00	2,500,000.00
6. Sale of Bio-Organic Fertilizer	402.02.990	1,373,240.00	539,100.00	(39,100.00)	500,000.00	1,620,000.00
7. Hospital Fee (Birthing Home)	402.02.200	242,190.00	141,042.00	208,958.00	350,000.00	300,000.00
8. Hospital Fee (Medical, Dental & Laboratory Fee)	402.02.200	1,342,720.00	834,338.00	365,662.00	1,200,000.00	1,380,000.00
9. Garbage fee	402.02.190	795,600.00	804,200.00	(184,200.00)	620,000.00	875,000.00
Total Non-Tax Revenue		24,366,623.13	13,469,576.88	11,120,423.12	24,590,000.00	26,560,000.00
Total Local Sources		32,127,055.93	20,856,530.58	11,120,423.12	33,060,000.00	36,080,000.00
B. External Sources						
1. Share from National Internal Revenue Taxes (IRA)	401.06.010	129,808,033.00	70,839,834.00	71,959,530.00	142,799,364.00	159,749,192.00
2. Share from GOCCs (PAGCOR & PCSO)	404.01.020	799,325.19	0.00	1,400,000.00	1,400,000.00	1,000,000.00
3. Other Share from National Tax Collection		0.00	0.00	2,449,000.00	2,449,000.00	0.00
a. Share from Tobacco Excise Tax	401.06.040	0.00	0.00	0.00	0.00	0.00
b. Subsidy from other Local Government Unit	403.01.020	0.00	0.00	2,449,000.00	2,449,000.00	0.00
4. Extra Ordinary Receipts		22,166,784.77	8,327,773.67	3,182,226.33	11,510,000.00	15,474,000.00
a. Grants & Donations	404.02.010	10,598,000.00	0.00	60,000.00	60,000.00	100,000.00
b. Miscellaneous Receipts	406.01.010	11,390,677.86	8,240,454.76	3,069,545.24	11,310,000.00	15,174,000.00
c. Interest Income	402.02.220	178,106.91	87,318.91	52,681.09	140,000.00	200,000.00

Total External Sources

152,774,142.96

79,167,607.67

78,990,756.33

158,158,364.00

176,223,192.00

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C. Non-Income Receipts						
Receipt from Loan & Borrowings	2 01 02 040	22,689,000.00	0.00	0.00	0.00	0.00
a. Acquisition of Loans		22,689,000.00	0.00	0.00	0.00	0.00
Total Receipts		207,590,198.89	100,024,138.25	91,194,225.75	191,218,364.00	212,303,192.00
EXPENDITURES						
1. General Fund						
a. General Services		123,739,874.62	50,462,518.60	75,175,724.68	125,638,243.28	160,217,031.00
b. Economic Services		24,638,996.77	6,700,866.23	25,618,842.50	32,319,708.73	23,735,954.00
c. Social Services		25,029,065.13	7,179,136.58	13,958,266.42	21,137,403.00	23,037,726.00
d. Debt Services						4,000,000.00
11. Special Education Fund		0.00	0.00	0.00	0.00	1,000,000.00
111. Trust Fund from National Government Transfer		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		173,407,936.52	64,342,521.41	114,752,833.60	179,095,355.01	211,990,711.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year 2019.

Prepared by:


CRISTINA A. GABRIEL
 Municipal Treasurer


EMILIA S. QUILET
 Municipal Budget Officer


ABRAHAM S. SALES, JR.
 Mun. Civil Registrar-MPDC-OIC


VON MARK D. CORPUZ
 Municipal Accountant

Approved:


ESTELITA M. AQUINO

Municipal Mayor