

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2020
Lucena City

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance		568,491,678.84			604,269,784.19	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		59,439,423.87	34,323,529.69	15,427,262.79	49,750,792.48	64,000,000.00
ii. Special Education Fund		84,913,462.66	49,033,613.85	22,038,946.82	71,072,560.67	85,000,000.00
b. Business Tax		299,835,822.49	218,357,132.82	89,436,770.25	307,793,903.07	316,000,000.00
c. Other Local Taxes		20,407,225.14	11,169,268.55	7,893,439.25	19,062,707.80	23,600,000.00
Total Tax Revenue		464,595,934.16	312,883,544.91	134,796,419.11	447,679,964.02	488,600,000.00
2. Non Tax Revenue						
a. Regulatory Fees		37,624,638.52	27,182,692.25	10,509,359.88	37,692,052.13	38,800,000.00
b. Service / User Charges		10,750,197.50	6,879,485.87	2,887,005.80	9,766,491.67	12,600,000.00
c. Receipts from Economic Enterprise		104,328,480.37	23,577,541.93	85,096,467.24	108,674,009.17	132,109,500.00
d. Other Receipts		8,654,535.10	3,450,184.97	8,110,275.20	11,560,460.17	6,689,489.00
Total Non Tax Revenue		161,357,851.49	61,089,905.02	106,603,108.12	167,693,013.14	190,198,989.00
Total Local Sources		625,953,785.65	373,973,449.93	241,399,527.23	615,372,977.16	678,798,989.00
B. External Sources						
1. Internal Revenue Allotment		726,636,804.00	407,618,886.00	407,618,880.00	815,237,766.00	818,292,325.00
2. Share from GOCCs (PAGCOR and PCSO)		915,437.06	510,629.64	530,432.89	1,041,062.53	1,300,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone		-	-	-	-	-
b. Share from EVAT		-	-	-	-	-
c. Share from National Wealth		-	-	-	-	-
d. Share form Tobacco Excise Tax		-	-	-	-	-
4. National Government Transfer		-	-	-	-	-
5. Inter-Local Transfer		-	-	-	-	11,446,802.00
6. Extraordinary Receipts / Grants / Donation / Aids		1,170,294.04	68,725,731.00	13,682,708.00	82,408,439.00	67,936,481.00
Total External Sources		728,722,535.10	476,855,246.64	421,832,020.89	898,687,267.53	898,975,608.00
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. Acquisitions of Loans		159,497,306.04	7,013,364.05	69,007,039.50	76,020,403.55	500,000,000.00
b. Issuance of Bonds		-	-	-	-	-
Total Receipts from Loans and Borrowings		159,497,306.04	7,013,364.05	69,007,039.50	76,020,403.55	500,000,000.00
Total Non-Income Receipts		159,497,306.04	7,013,364.05	69,007,039.50	76,020,403.55	500,000,000.00
D. Unappropriated Surplus		-	-	-	-	58,275,722.13
E. Unexpended Balance Continuing Appropriation		-	-	-	-	1,811,438.23
Total Receipts		1,514,173,626.79	857,842,060.62	732,238,587.62	1,590,080,648.24	2,137,861,757.36
EXPENDITURES						
I. General Fund						
a. General Services		567,081,580.16	274,400,483.03	274,400,483.03	548,800,966.06	639,482,968.00
b. Economic Services		445,326,803.83	140,286,019.72	140,286,019.72	280,572,039.43	500,950,268.00
c. Social Services		300,154,922.64	179,221,780.49	179,221,780.49	358,443,560.98	756,240,383.13
d. Debt Services		69,877,484.14	46,287,133.95	46,287,133.95	92,574,267.89	145,876,700.00
II. Special Education Fund		95,954,730.67	41,254,908.39	41,254,908.39	82,509,816.77	85,000,000.00
III. Trust Fund from National Government Transfers		-	-	-	-	-
Total Expenditures		1,478,395,521.44	681,450,325.57	681,450,325.57	1,362,900,651.13	2,127,550,319.13
Ending Cash Balance		604,269,784.19			831,449,781.30	

Prepared by:

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Approved by:

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Local Chief Executive