

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2020
Province of Isabela

Particulars (1)	Account Code (BGCAR)	Actual Year 2020	Current Year			Budget Year 2020
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance			3,505,610,242.83	4,202,647,106.61		
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)			80,736,671.67	58,577,085.68	139,313,757.35	
i. Basic RPT			34,268,543.57	25,955,626.61	60,224,170.18	
ii. Special Education Fund			46,468,128.10	32,621,459.07	79,089,587.17	
b. Business Tax			24,669,267.03	9,854,734.04	34,524,001.07	
c. Other Local Taxes			5,377,011.45	5,127,996.05	10,505,007.50	
Total Tax Revenue			110,782,950.15	73,559,815.77	184,342,765.92	
2. Non Tax Revenue						
a. Regulatory Fees			1,641,245.00	414,792.70	2,056,037.70	
b. Service/User Charges			99,985,160.49	127,841,051.65	227,826,212.14	
c. Receipts from Economic Enterprise			-	-	-	
d. Other Receipts (SEF)			134,687.02	163,075.79	297,762.81	
Total Non Tax Revenue			101,761,092.51	128,418,920.14	230,180,012.65	
Total Local Sources			212,544,042.66	201,978,735.91	414,522,778.57	
B. External Sources						
1. Internal Revenue Allotment			1,641,318,594.00	1,641,318,599.00	3,282,637,193.00	
2. Share from GOCCs (PAGCOR and PCSO)			-	-	-	
3. Other Shares from National Tax Collection			-	3,325,623.98	3,325,623.98	
a. Share from Ecozone			-	-	-	
b. Share from EVAT			-	-	-	
c. Share from National Wealth			-	3,325,623.98	3,325,623.98	
d. Share from Tobacco Excise Tax			-	-	-	
e. Share from Lotto			-	-	-	
4. National Government Transfer (Trust Fund)			522,607,407.28	590,865,013.65	1,113,472,420.93	
5. Inter-Local Transfer			37,882,557.64	85,358,422.40	123,240,980.04	
6. Extraordinary Receipts / Grants / Donation / A			139,272,050.00	-	139,272,050.00	
Total External Sources			2,341,080,608.92	2,320,867,659.03	4,661,948,267.95	
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 Receivables			-	-	-	
Total Capital Investment Receipts			-	-	-	
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans			40,700,817.75	11,213,576.18	51,914,393.93	
b. Issuance of Bonds			-	-	-	
Total Receipts from Loans and Borrowings			40,700,817.75	11,213,576.18	51,914,393.93	
3. Other Non-Income Receipts			16,452,512.45	16,901,537.91	33,354,050.36	
Total Non-Income Receipts			57,153,330.20	28,115,114.09	85,268,444.29	
Total Receipts			2,610,777,981.78	2,550,961,509.03	5,161,739,490.81	

EXPENDITURES					
I.	General Fund		1,242,870,339.30	2,255,664,327.42	3,498,534,666.72
	a. General Services		509,452,316.74	1,479,935,901.92	1,989,388,218.66
	b. Health, Nutrition & Population Control		184,723,672.61	183,342,550.22	368,066,222.83
	c. Economic Services		57,810,907.34	71,732,035.77	129,542,943.11
	d. Social Services		11,179,026.31	12,632,954.57	23,811,980.88
	e. Debt Services		-	-	-
	f. Capital Investment Expenditures		276,244,620.30	478,020,884.94	754,265,505.24
	g. Other Non-Operating Expenditures		203,459,796.00	30,000,000.00	233,459,796.00
II.	Special Education Fund		5,276,937.41	12,112,369.22	17,389,306.63
III.	Trust Fund from National Government Transfer		305,449,624.08	689,738,818.97	995,188,443.05
IV.	Payment of Accounts Payable		156,048,984.33	32,573,306.56	188,622,290.89
	a. General Fund		156,048,984.33	32,573,306.56	188,622,290.89
	b. Special Education Fund		-	-	-
V.	Continuing Appropriation		204,095,232.88	18,631,218.81	222,726,451.69
	a. General Fund		190,438,705.80	15,020,989.49	205,459,695.29
	b. Special Education Fund		13,656,527.08	3,610,229.32	17,266,756.40
Total Expenditures			1,913,741,118.00	3,008,720,040.98	4,922,461,158.98
Ending Cash Balance			4,202,647,106.61	3,744,888,574.66	3,744,888,574.66

Prepared by:

Approved by:

(SGD.) MARIA THERESA ARANETA-FLORES

Provincial Treasurer

(SGD.) RODOLFO T. ALBANO III

Provincial Governor

(SGD.) ANTONIETA M. BULAN

OIC - Provincial Accountant

(SGD.) ELSA M. PASTRANA

Provincial Budget Officer