

STATEMENT OF RECEIPTS AND EXPENDITURES

CY 2020

Municipality of Wao, Lanao del Sur

| Particulars                                       | Account Code (PGCA) | (Actual) Year 2019    | Current Year Appropriation |                       |                       | Budget Year 2021      |
|---|---------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
|   |                     |                       | First Semester             | Second Semester       | Total                 |                       |
| <b>RECEIPTS</b>                                   |                     |                       |                            |                       |                       |                       |
| <b>I. Beginning Cash Balance</b>                  |                     |                       |                            |                       | <b>42,544,980.84</b>  |                       |
| <b>II. Receipts</b>                               |                     |                       |                            |                       |                       |                       |
| <b>A. Local Sources</b>                           |                     |                       |                            |                       |                       |                       |
| 1 Tax Revenue                                     |                     |                       |                            |                       |                       |                       |
| a. Real Property Tax (RPT)                        |                     | 2,222,538.99          | 1,503,334.16               | 812,665.71            | 2,315,999.87          | 1,800,000.00          |
| i. Basic RPT                                      |                     | 843,937.94            | 669,595.66                 | 361,194.96            | 1,030,790.62          | 720,000.00            |
| ii. Special Education Fund                        |                     | 1,378,601.05          | 833,738.50                 | 451,470.75            | 1,285,209.25          | 1,080,000.00          |
| b. Business Tax                                   |                     | 4,851,207.50          | 3,346,439.97               | 1,517,268.25          | 4,863,708.22          | 4,400,000.00          |
| c. Other Taxes                                    |                     | 550,400.56            | 366,697.13                 | 211,820.38            | 578,517.51            | 600,000.00            |
| <b>Total Tax Revenue</b>                          |                     | <b>7,624,147.05</b>   | <b>5,216,471.26</b>        | <b>2,541,754.34</b>   | <b>7,758,225.60</b>   | <b>6,800,000.00</b>   |
| 2 Non-Tax Revenue                                 |                     |                       |                            |                       |                       |                       |
| a. Regulatory Fees                                |                     | 1,685,840.55          | 1,189,484.98               | 597,802.96            | 1,787,287.94          | 1,170,000.00          |
| b. Service/User Charges                           |                     | 668,308.90            | 533,407.50                 | 325,444.55            | 858,852.05            | 560,000.00            |
| c. Receipts from Economic Enterprise              |                     | 7,118,166.00          | 6,265,630.00               | 5,603,460.00          | 11,869,090.00         | 9,050,000.00          |
| d. Other Receipts                                 |                     | 265,884.00            | 17,308.22                  | 416,265.00            | 433,573.22            |                       |
| <b>Total Non-Tax Revenue</b>                      |                     | <b>9,738,199.45</b>   | <b>8,005,830.70</b>        | <b>6,942,972.51</b>   | <b>14,948,803.21</b>  | <b>10,780,000.00</b>  |
| <b>Total Local Sources</b>                        |                     | <b>17,362,346.50</b>  | <b>13,222,301.96</b>       | <b>9,484,726.85</b>   | <b>22,707,028.81</b>  | <b>17,580,000.00</b>  |
| <b>B. External Sources</b>                        |                     |                       |                            |                       |                       |                       |
| 1 Internal Revenue Allotment                      |                     | 187,610,094.00        | 105,546,798.00             | 105,546,798.00        | 211,093,596.00        | 226,243,271.00        |
| 2 Share from GOCCs(PAGCOR and PCSO)               |                     | 71,885.50             | 58,074.41                  |                       | 58,074.41             | -                     |
| 3 Other Shares from national Tax Collection       |                     |                       |                            |                       |                       |                       |
| a. Share from Ecozone                             |                     | -                     | -                          | -                     | -                     | -                     |
| b. Share from EVAT                                |                     | -                     | -                          | -                     | -                     | -                     |
| c. Share from National Wealth                     |                     | 599,037.44            | 830,363.00                 |                       | 830,363.00            | -                     |
| d. Share from Tobacco Excise Tax                  |                     | -                     | -                          | -                     | -                     | -                     |
| 4 National Government Transfer                    |                     | -                     | -                          | -                     | -                     | -                     |
| 5 Inter-Local Transfer                            |                     | 1,041,872.11          | -                          | -                     | -                     | -                     |
| 6 Extraordinary Receipts/Grants/Donations/Aids    |                     | 1,110,000.00          | 18,391,133.00              |                       | 18,391,133.00         | -                     |
| <b>Total Local External Sources</b>               |                     | <b>190,432,889.05</b> | <b>124,826,368.41</b>      | <b>105,546,798.00</b> | <b>230,373,166.41</b> | <b>226,243,271.00</b> |
| <b>C. Non-Income Receipts</b>                     |                     | 4,423,853.40          | 15,548.00                  |                       | 15,548.00             |                       |
| 1 Capital Investment Receipts                     |                     |                       |                            |                       |                       |                       |
| a. Proceeds from Sale of Assets                   |                     | -                     | -                          | -                     | -                     | -                     |
| b. Other Entities                                 |                     | -                     | -                          | -                     | -                     | -                     |
| c. Collection of Loans Receivable                 |                     | 2,861.04              | 6,088.01                   | -                     | 6,088.01              | -                     |
| <b>Total Capital Investment Receipts</b>          |                     |                       |                            |                       |                       |                       |
| 2 Receipts from Loans and Borrowings              |                     |                       |                            |                       |                       |                       |
| a. Acquisition of Loans                           |                     | -                     | -                          | -                     | -                     | -                     |
| b. Issuance of Bonds                              |                     | -                     | -                          | -                     | -                     | -                     |
| <b>Total Receipts from Borrowings and Loans</b>   |                     |                       | 27,000.00                  | 16,000.00             | 43,000.00             |                       |
| <b>Total Receipts</b>                             |                     | <b>212,221,949.99</b> | <b>138,097,306.38</b>      | <b>115,047,524.85</b> | <b>253,144,831.23</b> | <b>243,823,271.00</b> |
| <b>Expenditures</b>                               |                     |                       |                            |                       |                       |                       |
| <b>I. General Fund</b>                            |                     |                       |                            |                       |                       |                       |
| a. General Services                               |                     | 140,015,329.75        | 60,609,222.74              | 110,607,837.52        | 171,217,060.26        | 174,797,573.34        |
| b. Economic Services                              |                     | 15,633,930.82         | 5,647,826.57               | 13,578,118.58         | 19,225,945.15         | 35,939,154.20         |
| c. Social Services                                |                     | 2,083,089.84          | 6,002,332.29               | 7,775,425.85          | 13,777,758.14         | 27,206,543.46         |
| d. Debt Services                                  |                     | 3,233,258.59          | 2,033,653.11               | 1,963,501.37          | 3,997,154.48          | 4,800,000.00          |
| II. Special Education Fund                        |                     | 405,936.08            | 116,519.67                 | 563,703.56            | 680,223.23            | 1,080,000.00          |
| III. Trust Fund from National Government Transfer |                     | 12,069,444.04         | 23,599,622.05              | 1,848,802.61          | 25,448,424.66         | 0                     |
| <b>Total Expenditures</b>                         |                     | <b>173,440,999.12</b> | <b>98,009,176.43</b>       | <b>136,337,389.49</b> | <b>234,346,565.92</b> | <b>243,823,271.00</b> |
| <b>Ending Cash Balance</b>                        |                     |                       |                            |                       | <b>37,562,499.47</b>  |                       |

Prepared by:  
  
EDGARDO B. DEMEGILLO  
Local Treasurer

Approved by:  
  
ELVINO B. BALICAO, JR.  
Local Chief Executive

REYNOLD L. JORING, CPA  
Local Accountant

MILAGROS H. PANISAN  
Local Budget Officer

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WAO, LANA DEL SUR  
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