

STATEMENT OF RECEIPTS AND EXPENDITURES  
CY 2018  
Province, City or Municipality: Santa Ana, Cagayan

Particulars (1)	Account Code	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
<b>RECEIPTS</b>						
I. Beginning Cash Balance		123,293,334.21	123,293,334.21	123,293,334.21	123,293,334.21	123,293,334.21
<b>II. Receipts</b>						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		2,294,594.73	1,679,116.92	615,477.81	2,294,594.73	6,500,000.00
ii. Special Education Fund		2,868,243.40	2,098,896.14	769,347.26	2,868,243.40	
b. Business Tax		4,941,944.87	3,764,392.38	1,177,552.49	4,941,944.87	3,950,000.00
c. Other Local Taxes		502,242.97	400,918.39	101,324.58	502,242.97	410,000.00
Total Tax Revenue		10,607,025.97	7,943,323.83	2,663,702.14	10,607,025.97	10,860,000.00
2. Non Tax Revenue						
a. Regulatory Fees		3,717,398.62	2,810,744.30	906,654.32	3,717,398.62	3,085,000.00
b. Service/User Charges		1,480,185.19	1,047,377.11	432,808.08	1,480,185.19	1,210,000.00
c. Receipts from Economic Enterprise		9,529,109.90	4,897,274.75	4,631,835.15	9,529,109.90	9,000,000.00
d. Other Receipts		596,951.94	412,371.00	184,580.94	596,951.94	730,000.00
Total Non Tax Revenue		15,323,645.65	9,167,767.16	6,155,878.49	15,323,645.65	14,025,000.00
Total Local Sources						
B. External Sources						
1. Internal Revenue Allotment		144,485,666.04	72,242,833.02	72,242,833.02	144,485,666.04	144,485,666.00
2. Share from GOCCs (PAGCOR and PCSO)				-		
3. Other Shares from National Tax Collection		8,577,198.16	371,540.41	8,205,657.75	8,577,198.16	20,000.00
a. Share from Ecozone				-		
b. Share from EVAT				-		
c. Share from National Wealth				-		
d. Share from Tobacco Excise Tax				-		
4. National Government Transfer				-		
5. Inter-Local Transfer				-		
6. Extraordinary Receipts / Grants / Donation / Aids				-		
Total External Sources		153,062,864.20	72,614,373.43	80,448,490.77	153,062,864.20	144,505,666.00
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						
3. Other Non-Income Receipts		11,572,747.31	7,659,205.86	3,913,541.45	11,572,747.31	-
4. Supplemental Budget for Current Operating Expenses						16,376,470.82
5. Supplemental Budget for Capital Outlay						8,142,802.70
Total Non-Income Receipts		11,572,747.31	7,659,205.86	3,913,541.45	11,572,747.31	24,519,273.52
Total Receipts		190,566,283.13	97,384,670.28	93,181,612.85	190,566,283.13	193,909,939.52
<b>EXPENDITURES</b>						
I. General Fund						
a. General Services		109,521,360.13	48,249,269.35	61,272,090.78	109,521,360.13	123,045,831.57
b. Economic Services		14,975,815.38	6,704,207.30	8,271,608.08	14,975,815.38	19,924,099.62
c. Social Services		4,879,968.70	1,671,779.98	3,208,188.72	4,879,968.70	8,178,855.08
d. Debt Services		12,893,274.24		12,893,274.24	12,893,274.24	14,500,000.00
II. Special Education Fund				-		
III. Trust Fund from National Government Transfers				-		
Other Non-Operating Expenditures		10,781,461.09	7,498,485.94	3,282,975.15	10,781,461.09	
Purchase/Construct of PPE		10,573,494.03	341,883.00	10,231,611.03	10,573,494.03	28,261,153.25
Total Expenditures		163,625,373.57	64,465,625.57	99,159,748.00	163,625,373.57	193,909,939.52
Payment of Prior Year/s Accounts Payable		5,576,693.67	5,576,693.67	-	5,576,693.67	5,576,693.67
Continuing Appropriation		4,965,148.11	4,965,148.11	-	4,965,148.11	19,985,398.99
Ending Cash Balance		139,692,401.99	145,670,537.14	117,315,199.06	139,692,401.99	97,731,241.55

Prepared by:

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