

FDP Form 3-Statement of Receipts and Expenditures
(DBM-DOF-DILG JMC No. 2018-1 dated July 12, 2018, Annex A)

Republic of the Philippines
Province of Bohol
Municipality of Duero

STATEMENT OF RECEIPTS SOURCES

Particulars	Actual Receipts (2018)	2019 (1st Semester)			2020 Budget Year (Estimates)
		First Semester	Second Semester	2019 total Income	
A. LOCAL SOURCES					
1. TAX REVENUES	2,895,294.89	1,300,674.36	1,646,147.93	2,946,822.29	3,010,000.00
a. REAL PROPERTY TAX	1,857,072.73	467,874.48	1,405,467.54	1,873,342.02	790,000.00
Real Property Tax -Basic	825,365.66	467,874.48	381,765.50	849,639.98	790,000.00
Special Education Fund	1,031,707.07	584,843.10	438,858.94	1,023,702.04	1,030,000.00
b. TAX ON BUSINESS	806,542.28	758,739.75	71,522.17	830,261.92	890,000.00
c. Other Local Taxes	231,679.88	74,060.13	169,158.22	243,218.35	300,000.00
2. NON-TAX REVENUES	5,006,481.13	2,332,346.23	2,543,248.39	4,875,594.62	5,360,500.00
REGULATORY FEES (Permits and Licenses)	1,559,370.68	898,646.59	248,414.36	1,147,060.95	1,446,000.00
SERVICE/USER CHARGES (Service Income)	1,355,992.47	513,795.23	169,994.82	683,790.05	695,000.00
RECEIPTS FROM ECONOMIC ENTERPRISES	2,030,601.87	892,994.41	1,242,586.16	2,135,580.57	2,060,000.00
OTHER INCOME/RECEIPTS	60,516.11	26,910.00	882,253.05	909,163.05	1,159,500.00
TOTAL INCOME-LOCAL SOURCES	7,901,776.02	3,633,020.59	4,189,396.32	7,822,416.91	8,370,500.00
B. EXTERNAL SOURCE					
1. INTERNAL REVENUE ALLOTMENT	71,487,371.04	39,140,166.00	39,140,166.00	78,280,332.00	88,264,038.00
2. Share from GOCC (PAGCOR AND PCSOO)	70,427.69	40,682.77	13,133.71	53,816.48	100,000.00
3. OTHER SHARES FROM NATIONAL TAX COLLECTIONS			-		
Share from Economic Zone (RA 7227)	0.00	0.00	-		
Share from EVAT	0.00	0.00	-		
Share from National Wealth	0.00	0.00	-		
Share from Tobacco Excise Tax (RA 7171)	0.00	0.00	-		

4. NATIONAL GOVERNMENT TRANSFER		58,660,680.57	13,957,182.98	31,677,496.99	45,634,679.97	12,640,625.21
5. INTER LOCAL TRANSFER				-		
6. EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS		0.00	0.00	-		
C. NON-INCOME RECEIPTS		0.00	0.00	-		
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 (Principal)				-		
TOTAL CAPITAL INVESTMENT RECEIPTS				-		
2. RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)				-		
A. Acquisition loans Loans - Domestic				-		
B. Issuance of Bonds		0.00	0.00	-		
Total Receipts from Loans and Borrowings		0.00	0.00	-		
TOTAL NON-INCOME RECEIPTS				-		
TOTAL RECEIPTS		138,120,255.32	56,771,052.34	75,020,193.02	131,791,245.36	109,375,163.21
EXPENDITURES						
I. General Fund						
a. General Services		38,674,000.00	17,520,303.12	28,427,393.88	45,947,697.00	44,022,000.00
b. Economic Services		6,662,000.00	2,165,982.19	6,919,889.09	9,085,871.28	18,144,000.00
c. Social Services		16,520,000.00	5,861,484.86	14,859,175.11	20,720,659.97	33,538,000.00
d. Debt Services		1,666,666.00	790,486.65	790,486.65	1,580,973.30	
II. Special Education Fund		1,021,755.99	96,253.71	120,869.84	217,123.55	1,030,000.00
III. Trust Fund from National Government Transfers		58,660,680.57	13,957,182.98	31,677,496.99	45,634,679.97	12,640,625.21
Total Expenditures		123,205,102.56	40,391,693.51	82,795,311.56	123,187,005.07	109,374,625.21
Ending Cash Balance		14,915,152.76	16,379,358.83	(7,775,118.54)	8,604,240.29	538.00

Prepared by:

Approved by:



JUDITHA F. TINAMPAY

Local Treasurer



NIDA B. MADRID, CPA

Local Accountant



COCHITA C. MACAS

Local Budget Officer



CONRADA C. AMPARO

Local Chief Executive

Certified correct:

JUDITHA F. TINAMPAY

Municipal Treasurer