



Republic of the Philippines
 PROVINCIAL GOVERNMENT OF PALAWAN
 OFFICE OF THE PROVINCIAL TREASURER

STATEMENT OF RECEIPTS AND DISBURSEMENTS
 GENERAL FUND

For the Year Ended December 31, 2019

(Pursuant to Section 352 of RA 7160 Otherwise known as Local Government Code of 1991)

RECEIPTS

PARTICULARS		Code	Total Estimated Revenue	Total	% of Actual to Target
REAL PROPERTY TAX		4-01-02-040	39,000,000.00	41,538,320.47	107%
TAX ON BUSINESS	Tax on Delivery Trucks & Vans	4-01-03-050	600,000.00	930,000.00	155%
	Tax on Gravel & Sand & Other Quarry Resources	4-01-03-040	100,000,000.00	111,156,764.92	111%
	Fines & Penalties- Business Taxes	4-01-05-030		2,091,500.00	#DIV/0!
	Total Tax on Business		100,600,000.00	114,178,264.92	113%
OTHER TAXES	Professional Tax	4-01-01-020	330,000.00	311,500.00	94%
	Property Transfer Tax	4-01-02-080	5,000,000.00	14,374,504.90	287%
	Other Taxes	4-01-04-990	20,000.00	17,280.00	86%
	Fines and Penalties		1,100,000.00	600,000.00	55%
	Total Other Taxes		6,450,000.00	15,303,284.90	237%
REGULATORY FEES	Permits & Licenses	4-02-01-010	720,000.00	957,181.62	133%
	Permits & Licenses- Calauit	4-02-01-010	5,000,000.00	14,410,380.00	288%
	Registration Fees	4-02-01-020	20,000.00	14,600.00	73%
	Fines & Penalties	4-02-01-980	1,000,000.00	4,267,300.00	427%
	Total Regulatory Fees		6,740,000.00	19,649,461.62	292%
SERVICE INCOME	Clearances & Certifications	4-02-01-040	2,100,000.00	2,118,645.00	101%
	Processing Fees	4-02-01-130	-	221,120.00	#DIV/0!
	Medical, Dental & Laboratory Fees		-	-	#DIV/0!
	Hospital Fees	4-02-02-200	75,362,368.00	66,528,726.62	88%
	Other Service Income- Sale of Accountable Forms	4-02-01-990	300,000.00	521,071.81	174%
	Other Service Income- Material Testing	4-02-01-990	250,000.00	2,112,820.00	845%
	Other Service Income- PMRB			5,888,394.00	#DIV/0!
	Other Service Income- Rental Heavy Equipment	4-02-01-990	10,000,000.00	1,877,583.78	19%
	Other Service Income- Waterworks			1,781,275.32	#DIV/0!
	Other Service Income	4-02-01-990	350,000.00	1,170.00	0%
	Fines & Penalties		20,000.00	-	0%
	Total Service Income		88,382,368.00	81,050,806.53	92%
RECEIPTS FROM ECONOMIC ENTERPRISE	Lease & Rental Facilities- CCC	4-02-02-050	500,000.00	1,670,680.27	334%
	Lease & Rental Facilities- CBDP	4-02-02-050	-	847,100.00	#DIV/0!
	Other Business Income	4-02-02-990	-	-	
	Fines & Penalties	4-02-02-980	-	-	
	Total Receipts from Economic Enterprise		500,000.00	2,517,780.27	504%
OTHER INCOME/RECEIPTS	Interest Income	4-02-02-220	45,000,000.00	112,142,113.98	249%
	Miscellaneous	4-06-01-010	1,000,000.00	100.00	0%
	Total Other Income/Receipts		46,000,000.00	112,142,213.98	244%
TOTAL INCOME LOCAL SOURCES			287,672,368.00	386,380,132.69	134%
SHARE FROM NATIONAL TAX	Internal Revenue Allotment	4-01-06-010	2,612,209,175.00	2,609,898,826.00	100%
	Share from National Wealth	4-01-06-030	6,000,000.00	11,285,136.50	188%
	Share from PCSO		-	414,801.46	
TOTAL INCOME EXTERNAL SOURCES			2,618,209,175.00	2,621,598,763.96	100%
TOTAL INCOME			2,905,881,543.00	3,007,978,896.65	104%
Other Non-Income Receipts					
	Loans & Borrowings	2-01-02-040		293,934,838.91	
	Refund of Cash Advances- RDO/SDO	1-03-05-020/030		7,259,156.14	
	Refund of Cash Advances- Travel	1-03-05-040		906,756.06	
	Refund of Cash Advances- Excess Payments	1-03-06-020		-	
	Refund-COLA	1-03-06-010		13,478.72	
	Return of Unexpended Balance- Due From LGUs	1-03-03-030		-	
	Refund-Advances to Contractors			-	
	Refund- Others	2-99-99-990		2,184,138.65	
	Refund- Other Allowances	2-99-99-990			
	Refund-Mandatory Deductions				
	Sale of Accountable Forms	1-04-04-020		3,574,752.00	
	Fund Transfer			2,291,709,868.40	
	Fund Transfer-TF **			(17,194,412.00)	
	Tax on Business -Excavation Municipal Share	2-02-01-070		11,100,671.19	
	Tax on Business -Excavation Barangay Share	2-02-01-070		14,800,894.92	
	Due to Other Funds- Special General(PMRB)	2-03-01-030		95,148,610.20	
	Security Deposits	2-04-01-040		409,500.00	
	Late Filing SS	2-03-01-010		1,949,608.47	
	Loan Guarantee Fund/Micro Finance/Motorcycle	1-03-01-990		2,576,358.32	
	Other Non-Income Receipts			1,807,650.19	
	Total Non-Income Receipts			2,710,181,870.17	
TOTAL RECEIPTS, General Fund			2,905,881,543.00	5,718,160,766.82	

**From Supplemental Budget 2019 No.6: Appropriation savings from actual collections from hospitals: Still on process Fund Transfer as of report date but already included in the Service Income-Hospital Collections for the purpose of fairly presenting the amount of income earned for CY2019.

Certified correct:



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ELINO P. MONDRAGON
Provincial Treasurer