

STATEMENT OF RECEIPTS AND EXPENDITURES  
CY 2021  
Province, City or Municipality: Tanauan City, Batangas

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
		2021				
RECEIPTS						
I. Beginning Cash Balance			2,113,487,783.89	2,113,487,783.89	2,113,487,783.89	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT			324,528,156.93	39,496,470.16	364,024,627.09	
ii. Special Education Fund			317,554,627.00	42,128,772.60	359,683,399.60	
b. Business Tax			213,778,043.00	118,836,818.53	332,614,861.53	
c. Other Local Taxes			15,885,061.42	13,454,918.83	29,339,980.25	
Total Tax Revenue			871,745,888.35	213,916,980.12	1,085,662,868.47	
2. Non Tax Revenue						
a. Regulatory Fees			13,572,402.08	7,459,650.44	21,032,052.52	
b. Service/User Charges			44,554,848.16	36,360,560.90	80,915,409.06	
c. Receipts from Economic Enterprise			-		-	
d. Other Receipts			3,489,495.78	1,950,076.83	5,439,572.61	
Total Non Tax Revenue			61,616,746.02	45,770,288.17	107,387,034.19	
Total Local Sources			933,362,634.37	259,687,268.29	1,193,049,902.66	
B. External Sources						
1. Internal Revenue Allotment			360,244,439.52	360,244,439.52	720,488,879.04	
2. Share from GOCCs (PAGCOR and PCSO)			201,790.68	1,052,963.81	1,254,754.49	
3. Other Shares from National Tax						
a. Share from Ecozone			50,666,195.61	137,404,690.16	188,070,885.77	
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 /						
Total External Sources			411,112,425.81	498,702,093.49	909,814,519.30	
C. Non-Income Receipts						
1. Capital Investment Receipts						
a. Proceeds from Sale of Assets						
b. Proceeds from Sale of Debt Securities						
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						
Total Non-Income Receipts						
Total Receipts			1,344,475,060.18	758,389,361.78	2,102,864,421.96	
EXPENDITURES						
I. General Fund						
a. General Services			228,395,756.61	414,208,547.94	642,604,304.55	
b. Economic Services			97,549,403.58	195,461,803.12	293,011,206.70	
c. Social Services			28,929,232.90	88,779,233.51	117,708,466.41	
d. Debt Services			6,472,638.38	68,048,707.61	74,521,345.99	
II. Special Education Fund			492,500.00	226,504,120.00	226,996,620.00	
III. Trust Fund from National Government			16,616,916.27	59,188,705.80	75,805,622.07	
Total Expenditures			378,456,447.74	1,052,191,117.98	1,430,647,565.72	
Ending Cash Balance			3,079,506,396.33	1,819,686,027.69	2,785,704,640.13	

Prepared by:

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Approved by:

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