


STATEMENT OF RECEIPTS AND EXPENDITURES

CY 2021

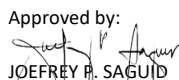
Province, City or Municipality: DINGRAS

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance					115,851,387.17	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT			2,522,981.45	696,932.19	3,219,913.64	
ii. Special Education Fund			3,153,726.82	871,165.24	4,024,892.06	
b. Business Tax			4,794,305.71	3,640,088.46	8,434,394.17	
c. Other Local Taxes			671,286.76	43,594.34	714,881.10	
Total Tax Revenue			11,142,300.74	5,251,780.23	16,394,080.97	
2. Non Tax Revenue						
a. Regulatory Fees			1,553,135.91	834,652.57	2,387,788.48	
b. Service/User Charges			1,363,354.24	159,875.26	1,523,229.50	
c. Receipts from Economic Enterprise			3,366,601.00	2,886,958.00	6,253,559.00	
d. Other Receipts			784,150.55	339,048.10	1,123,198.65	
Total Non Tax Revenue			7,067,241.70	4,220,533.93	11,287,775.63	
Total Local Sources			18,209,542.44	9,472,314.16	27,681,856.60	
B. External Sources						
1. Internal Revenue Allotment			67,429,999.98	67,429,999.98	134,859,999.96	
2. Share from GOCCs (PAGCOR and PCSO)			86,182.86	159,338.71	245,521.57	
3. Other Shares from National Tax Collection						
a. Share from Ecozone						
b. Share from EVAT						
c. Share from National Wealth						
d. Share from Tobacco Excise Tax			48,239,143.00	98,935,266.50	147,174,409.50	
4. National Government Transfer						
5. Inter-Local Transfer						
6. Extraordinary Receipts / Grants / Donation / Aids						
Total External Sources			115,755,325.84	166,524,605.19	282,279,931.03	
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				32,362,360.00	32,362,360.00	
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings				32,362,360.00	32,362,360.00	
Total Non-Income Receipts						
Total Receipts			133,964,868.28	208,359,279.35	342,324,147.63	
EXPENDITURES						
I. General Fund						
a. General Services			32,871,337.68	40,923,439.98	73,794,777.66	
b. Economic Services			32,165,323.69	102,013,535.52	134,178,859.21	
c. Social Services			7,669,619.87	19,475,668.58	27,145,288.45	
d. Debt Services			1,286,575.58	1,465,390.05	2,751,965.63	
II. Special Education Fund			680,012.20	1,913,333.80	2,593,346.00	
III. Trust Fund from National Government Transfers			13,980,000.00	10,000,000.00	23,980,000.00	
Total Expenditures			88,652,869.02	175,791,367.93	264,444,236.95	
Ending Cash Balance					193,731,297.85	

Prepared by:

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Approved by:

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