

STATEMENT OF RECEIPTS AND EXPENDITURES

CY 2021

Province, City or Municipality: **PUDTOL**

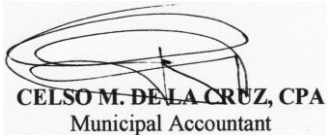
PARTICULARS (1)	ACCOUNT (PGA)	ACTUAL YEAR	CURRENT YEAR			BUDGET YEAR
			1st SEMESTER	2nd SEMESTER	TOTAL	
RECEIPTS						
I. Beginning Balance			90,995,964.87	5,123,990.70	96,119,955.57	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT			170,543.66	147,133.41	317,677.07	
ii. Special Education Fund			213,179.65	183,916.77	397,096.42	
b. Business Tax			1,269,176.65	392,631.44	1,661,808.09	
c. Other Local Taxes			167,246.47	28,121.78	195,368.25	
Total Tax Revenue			1,820,146.43	751,803.40	2,571,949.83	
2. Non Tax Revenue						
a. Regulatory Fees			536,199.45	454,854.63	991,054.08	
b. Service/User Charges			1,870,169.87	1,857,120.82	3,727,290.69	
c. Receipts from Economic Enterprise			-	-	-	
d. Other Receipts			29,722.55	-	29,722.55	
Total Non Tax Revenue			2,436,091.87	2,311,975.45	4,748,067.32	
TOTAL LOCAL SOURCES			4,256,238.30	3,063,778.85	7,320,017.15	
B. External Sources						
1. Internal Revenue Allotment			68,107,581.48	68,107,581.52	136,215,163.00	
2. Share from GOCCs (Pagcor and PCSO)						
3. Other Shares from National Tax Collection						
a. Share from Ecozone						
b. Share from EVAT						
c. Share from National Wealth						
d. Share from Tobacco Exice Tax						
4. National Government Transfer						
5. Inter-Local Transfer						
6. Extraordinary Receipts/Grants/Donation/Aids						
TOTAL EXTERNAL SOURCES			68,107,581.48	68,107,581.52	136,215,163.00	
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						
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans						
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings						
TOTAL NON-INCOME RECEIPTS						
TOTAL RECEIPTS			72,363,819.78	71,171,360.37	143,535,180.15	
EXPENDITURES						
1. General Fund						
a. General Services			30,752,188.78	57,866,850.13	88,619,038.91	
b. Economic Services			4,143,803.55	5,197,767.39	9,341,570.94	
c. Social Services			7,489,878.75	7,871,282.54	15,361,161.29	
d. Debt Services						
II. Special Education Fund			109,800.00	213,300.00	323,100.00	
III. Trust Fund from National Transfer			9,665,625.43	3,532,512.45	13,198,137.88	
TOTAL EXPENDITURES			52,161,296.51	74,681,712.51	126,843,009.02	
ENDING CASH BALANCE			111,198,488.14	1,613,638.56	112,812,126.70	

Prepared by:

Approved by:



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Municipal Treasurer



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Municipal Accountant



HECTOR REUEL D. PASCUA
Municipal Mayor


JANE H. A. JADSAC
Municipal Budget Officer