

**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**CY 2021**  
Province:  RIZAL

Particulars (1)	Account Code (PGCA)	Actual Year (2020)	Current Year (2021)			Budget Year (2022)
			First Semester	Second Semester	Total	
<b>RECEIPTS</b>						
I. Beginning Cash Balance		<b>7,928,687,757.23</b>			<b>9,886,541,876.18</b>	11,307,778,331.55
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		326,023,478.03	187,713,592.65	192,925,246.62	380,638,839.27	505,800,000.00
ii. Special Education Fund		461,180,528.75	265,919,773.30	271,970,360.31	537,890,133.61	573,000,000.00
b. Business Tax		75,205,714.07	52,700,889.07	17,443,129.98	70,144,019.05	88,800,000.00
c. Other Local Taxes		55,543,395.49	44,694,781.60	66,581,131.19	111,275,912.79	86,168,500.00
<b>Total Tax Revenue</b>		<b>917,953,116.34</b>	<b>551,029,036.62</b>	<b>548,919,868.10</b>	<b>1,099,948,904.72</b>	<b>1,253,768,500.00</b>
2. Non Tax Revenue						
a. Regulatory Fees		40,450.00	69,950.00	2,550.00	72,500.00	260,000.00
b. Service/User Charges		615,499,622.89	224,931,378.96	511,549,368.37	736,480,747.33	743,955,000.00
c. Receipts from Economic Enterprise		5,355,321.00	-	-	-	-
d. Other Receipts (GF + SEF)		106,665,427.64	38,591,298.06	68,125,729.51	106,717,027.57	77,753,643.00
<b>Total Non Tax Revenue</b>		<b>727,560,821.53</b>	<b>263,592,627.02</b>	<b>579,677,647.88</b>	<b>843,270,274.90</b>	<b>821,968,643.00</b>
<b>Total Local Sources</b>		<b>1,645,513,937.87</b>	<b>814,621,663.64</b>	<b>1,128,597,515.98</b>	<b>1,943,219,179.62</b>	<b>2,075,737,143.00</b>
B. External Sources						
1. Internal Revenue Allotment		3,334,537,214.04	1,786,924,428.00	1,786,924,428.00	3,573,848,856.00	4,928,115,326.00
2. Share from GOCCs (PAGCOR and PCSO)		-	-	-	-	2,000,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone						
b. Share from EVAT						
c. Share from National Wealth (Mining, Geothermal & LLDA fishery)		4,015,372.47		5,408,288.43	5,408,288.43	3,700,000.00
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer						
6. Extraordinary Receipts / Grants / Donation / Aids		138,939,051.00				
<b>Total External Sources</b>		<b>3,477,491,637.51</b>	<b>1,786,924,428.00</b>	<b>1,792,332,716.43</b>	<b>3,579,257,144.43</b>	<b>4,933,815,326.00</b>
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						
<b>Total Capital Investment Receipts</b>						
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans						
b. Issuance of Bonds						
<b>Total Receipts from Loans and Borrowings</b>						
<b>Total Non-Income Receipts</b>						
<b>Total Receipts</b>		<b>5,123,005,575.38</b>	<b>2,601,546,091.64</b>	<b>2,920,930,232.41</b>	<b>5,522,476,324.05</b>	<b>7,009,552,469.00</b>
<b>EXPENDITURES</b>						
I. General Fund (PS + MOOE+CO)						
a. General Services		1,427,725,197.43	466,314,749.86	1,028,399,664.29	1,494,714,414.15	1,925,229,143.86
b. Economic Services		236,281,318.75	58,620,275.85	257,039,537.01	315,659,812.86	948,874,854.02
c. Social Services		85,070,925.33	19,756,092.81	164,196,359.84	183,952,452.65	2,574,521,471.12
d. Debt Services (Interest expense & Other charges)		-				
<b>Total General Fund Expenditures</b>		<b>1,749,077,441.51</b>	<b>544,691,118.52</b>	<b>1,449,635,561.14</b>	<b>1,994,326,679.66</b>	<b>3,448,625,468.99</b>
II. Special Education Fund (PS + MOOE + FE+CO)		38,174,377.56	4,252,503.29	140,909,066.08	145,161,569.37	573,999,048.64
III. Trust Fund from National Government Transfers						
<b>Total Expenditures</b>		<b>1,787,251,819.07</b>	<b>548,943,621.81</b>	<b>1,590,544,627.22</b>	<b>2,139,488,249.03</b>	<b>6,022,624,517.64</b>
LESS: Payment of Prior Year/s Accounts Payable		<b>993,454,794.53</b>		1,267,798,858.11	<b>1,267,798,858.11</b>	
CONTINUING APPROPRIATION		<b>501,733,309.26</b>		769,691,972.75	<b>769,691,972.75</b>	
ADD: ADVANCE PAYMENT FOR RPT		<b>117,288,466.43</b>		75,739,211.21	<b>75,739,211.21</b>	
<b>Ending Cash Balance</b>		<b>9,886,541,876.18</b>			<b>11,307,778,331.55</b>	

Prepared by:

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