

STATEMENT OF RECEIPTS AND EXPENDITURES

CY 2021
City of Bacoor

Particulars	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS		-		-		
I. Beginning Cash Balance		670,023,595.56		670,023,595.56	670,023,595.56	
A. Local Sources		-		-		
1. Tax Revenue		879,764,431.39	686,423,881.24	193,340,550.15	879,764,431.39	719,500,000.00
a. Real Property Tax (RPT)		464,793,447.15	386,734,888.96	78,058,558.19	464,793,447.15	340,000,000.00
i. Basic RPT		191,385,537.06	159,243,777.80	32,141,759.26	191,385,537.06	170,000,000.00
ii. Special Education Fund		273,407,910.09	227,491,111.16	45,916,798.93	273,407,910.09	170,000,000.00
b. Business Tax		334,463,881.65	252,900,959.48	81,562,922.17	334,463,881.65	332,000,000.00
c. Other Local Taxes		80,507,102.59	46,788,032.80	33,719,069.79	80,507,102.59	47,500,000.00
2. Non Tax Revenue		241,007,703.69	163,399,376.62	77,608,327.07	241,007,703.69	249,014,884.00
a. Regulatory Fees		117,437,994.25	71,259,617.80	46,178,376.45	117,437,994.25	110,050,000.00
b. Service/User Charges		81,606,737.82	68,664,388.52	12,942,349.30	81,606,737.82	77,000,000.00
c. Receipts from Economic Enterprise		30,712,900.00	13,902,100.00	16,810,800.00	30,712,900.00	30,300,000.00
d. Other Receipts		11,250,071.62	9,573,270.30	1,676,801.32	11,250,071.62	31,664,884.00
Total Non Tax Revenue		241,007,703.69	163,399,376.62	77,608,327.07	241,007,703.69	249,014,884.00
Total Local Sources		1,120,772,135.08	849,823,257.86	270,948,877.22	1,120,772,135.08	968,514,884.00
B. External Sources		-		-		
1. Internal Revenue Allotment		1,464,985,116.00	732,492,558.00	732,492,558.00	1,464,985,116.00	1,464,985,116.00
2. Share from GOCCs (PAGCOR and PCSO)		-		-		
3. Other Shares from National Collection		-		-		
a. Share from Ecozone		-		-		
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/Donations/Aids		732,783,774.78	664,344,378.09	68,439,396.69	732,783,774.78	
Total External Sources		2,197,768,890.78	1,396,836,936.09	800,931,954.69	2,197,768,890.78	1,464,985,116.00

C. Non-Income Receipts		-		-		
1. Capital Investment Receipts		-		-		
a. Proceeds from Sale of Assets		-		-		
b. Proceeds from Sale of Debt Securities and Other Entities		-		-		
c. Collection of Loans Receivable		-		-		
Total Capital Investment Receipts		-		-		
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		3,318,541,025.86	2,246,660,193.95	1,071,880,831.91	3,318,541,025.86	2,433,500,000.00
EXPENDITURES						
I. General Fund		2,168,442,184.97	739,777,215.93	1,428,664,969.04	2,168,442,184.97	2,589,994,301.30
a. General Services		1,385,854,900.22	407,597,416.27	978,257,483.95	1,385,854,900.22	1,069,658,607.27
b. Economic Enterprise		405,476,559.81	139,012,898.55	266,463,661.26	405,476,559.81	1,154,269,327.91
c. Social Services		285,011,620.44	140,648,802.97	144,362,817.47	285,011,620.44	273,895,261.62
d. Debt Services		92,099,104.50	52,518,098.14	39,581,006.36	92,099,104.50	92,171,104.50
II. Special Education Fund		191,345,751.16	147,709,077.71	43,636,673.45	191,345,751.16	163,313,236.68
III. Trust Fund from National Government Transfers		608,881,501.69	603,473,985.84	5,407,515.85	608,881,501.69	
TOTAL EXPENDITURES		2,968,669,437.82	1,490,960,279.48	1,477,709,158.34	2,968,669,437.82	2,753,307,537.98
ENDING CASH BALANCE		1,019,895,183.60	755,699,914.47	264,195,269.13	1,019,895,183.60	

Prepared by:

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