

STATEMENT OF RECEIPTS AND EXPENDITURES

CY 2022
City of Bacoor

Particulars	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS		-		-		
I. Beginning Cash Balance		1,019,727,334.90		1,019,727,334.90	1,019,727,334.90	
A. Local Sources		-		-		
1. Tax Revenue		1,019,410,057.29	742,110,844.56	277,299,212.73	1,019,410,057.29	792,500,000.00
a. Real Property Tax (RPT)		503,789,470.24	404,292,745.60	99,496,724.64	503,789,470.24	370,000,000.00
i. Basic RPT		207,442,723.04	166,461,718.78	40,981,004.26	207,442,723.04	185,000,000.00
ii. Special Education Fund		296,346,747.20	237,831,026.82	58,515,720.38	296,346,747.20	185,000,000.00
b. Business Tax		418,534,928.30	285,453,973.06	133,080,955.24	418,534,928.30	370,000,000.00
c. Other Local Taxes		97,085,658.75	52,364,125.90	44,721,532.85	97,085,658.75	52,500,000.00
2. Non Tax Revenue		261,719,340.09	170,093,152.53	91,626,187.56	261,719,340.09	231,008,623.00
a. Regulatory Fees		114,653,421.35	69,222,126.67	45,431,294.68	114,653,421.35	95,550,000.00
b. Service/User Charges		80,058,949.82	65,562,830.42	14,496,119.40	80,058,949.82	73,500,000.00
c. Receipts from Economic Enterprise		45,841,100.00	25,728,750.00	20,112,350.00	45,841,100.00	30,300,000.00
d. Other Receipts		21,165,868.92	9,579,445.44	11,586,423.48	21,165,868.92	31,658,623.00
Total Non Tax Revenue		261,719,340.09	170,093,152.53	91,626,187.56	261,719,340.09	231,008,623.00
Total Local Sources		1,281,129,397.38	912,203,997.09	368,925,400.29	1,281,129,397.38	1,023,508,623.00
B. External Sources		-		-		
1. Internal Revenue Allotment		2,051,991,377.04	732,492,558.00	1,319,498,819.04	2,051,991,377.04	2,051,991,377.00
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		266,142,562.00	93,961,079.21	172,181,482.79	266,142,562.00	
Total External Sources		2,318,133,939.04	826,453,637.21	1,491,680,301.83	2,318,133,939.04	2,051,991,377.00

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		442,741,711.66	363,590,633.45	79,151,078.21	442,741,711.66	
b. Issuance of Bonds		-		-		
Total Receipts from Loans and Borrowings		-		-		
Total Non-Income Receipts		442,741,711.66	363,590,633.45	79,151,078.21	442,741,711.66	
TOTAL RECEIPTS		4,042,005,048.08	2,102,248,267.75	1,939,756,780.33	4,042,005,048.08	3,075,500,000.00
EXPENDITURES						
I. General Fund		2,866,126,854.21	1,404,957,040.81	1,461,169,813.40	2,866,126,854.21	2,890,500,000.00
a. General Services		1,879,433,877.40	785,625,551.80	1,093,808,325.60	1,879,433,877.40	1,489,975,139.00
b. Economic Services		516,817,691.29	400,321,006.70	116,496,684.59	516,817,691.29	895,979,114.00
c. Social Services		401,777,893.27	172,263,611.20	229,514,282.07	401,777,893.27	409,045,747.00
d. Debt Services		68,097,392.25	46,746,871.11	21,350,521.14	68,097,392.25	95,500,000.00
II. Special Education Fund		268,023,652.98	138,711,979.78	129,311,673.20	268,023,652.98	185,000,000.00
III. Trust Fund from National Government Transfers		319,075,775.59	152,948.44	318,922,827.15	319,075,775.59	
TOTAL EXPENDITURES		3,453,226,282.78	1,543,821,969.03	1,909,404,313.75	3,453,226,282.78	3,075,500,000.00
ACCOUNTS PAYABLE						
ENDING CASH BALANCE		1,608,506,100.20	558,426,298.72	1,050,079,801.48	1,608,506,100.20	

Prepared by:

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