

STATEMENT OF RECEIPTS AND EXPENDITURES  
CY 2022  
Province, City or Municipality: Tanauan City, Batangas

Particulars (1)	Account Code (PGCA)	Actual Year 2022	Current Year			Budget Year 2022
			First Semester	Second Semester	Total	
<b>RECEIPTS</b>						
I. Beginning Cash Balance			<b>2,607,493,933.71</b>	<b>2,607,493,933.71</b>	<b>2,607,493,933.71</b>	
<b>II. Receipts</b>						
<b>A. Local Sources</b>						
<b>1. Tax Revenue</b>						
<b>a. Real Property Tax (RPT)</b>						
i. Basic RPT			368,431,341.33	25,936,477.84	394,367,819.17	350,000,000.00
ii. Special Education Fund			361,117,960.96	29,083,091.20	390,201,052.16	382,429,171.36
<b>b. Business Tax</b>			<b>347,586,393.29</b>	<b>95,396,060.22</b>	<b>442,982,453.51</b>	<b>306,450,000.00</b>
<b>c. Other Local Taxes</b>			<b>31,630,416.00</b>	<b>20,144,448.45</b>	<b>51,774,864.45</b>	<b>21,450,000.00</b>
<b>Total Tax Revenue</b>			<b>1,108,766,111.58</b>	<b>170,560,077.71</b>	<b>1,279,326,189.29</b>	<b>1,060,329,171.36</b>
<b>2. Non Tax Revenue</b>						
<b>a. Regulatory Fees</b>			<b>16,277,142.18</b>	<b>4,684,687.09</b>	<b>20,961,829.27</b>	<b>18,130,000.00</b>
<b>b. Service/User Charges</b>			<b>43,763,032.33</b>	<b>46,617,631.68</b>	<b>90,380,664.01</b>	<b>73,130,000.00</b>
<b>c. Receipts from Economic Enterprise</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>d. Other Receipts</b>			<b>4,031,089.43</b>	<b>5,082,616.22</b>	<b>9,113,705.65</b>	<b>5,000,000.00</b>
<b>Total Non Tax Revenue</b>			<b>64,071,263.94</b>	<b>56,384,934.99</b>	<b>120,456,198.93</b>	<b>96,260,000.00</b>
<b>Total Local Sources</b>			<b>1,172,837,375.52</b>	<b>226,945,012.70</b>	<b>1,399,782,388.22</b>	<b>1,156,589,171.36</b>
<b>B. External Sources</b>						
<b>1. Internal Revenue Allotment</b>			<b>503,940,135.00</b>	<b>503,940,135.00</b>	<b>1,007,880,270.00</b>	<b>1,007,880,270.00</b>
<b>2. Share from GOCCs (PAGCOR and PCSO)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3. Other Shares from National Tax</b>						
a. Share from Ecozone			113,163,962.66	127,512,456.43	240,676,419.09	35,000,000.00
b. Share from EVAT						
c. Share from National Wealth						
d. Share from Tobacco Excise Tax						
<b>4. National Government Transfer</b>						
<b>5. Inter-Local Transfer</b>						
<b>6. Extraordinary Receipts / Grants /</b>			<b>68,976,402.78</b>	<b>-</b>	<b>128,294,076.76</b>	<b>-</b>
<b>Total External Sources</b>			<b>686,080,500.44</b>	<b>631,452,591.43</b>	<b>1,376,850,765.85</b>	<b>1,042,880,270.00</b>
<b>C. Non-Income Receipts</b>						
<b>1. Capital Investment Receipts</b>						
a. Proceeds from Sale of Assets						
b. Proceeds from Sale of Debt Securities Entities						
c. Collection of Loans Receivables						
<b>Total Capital Investment Receipts</b>						
<b>2. Receipts from Loans and Borrowings</b>						
a. Acquisition of Loans						
b. Issuance of Bonds						
<b>Total Receipts from Loans and</b>						
<b>Total Non-Income Receipts</b>						
<b>Total Receipts</b>			<b>1,858,917,875.96</b>	<b>858,397,604.13</b>	<b>2,776,633,154.07</b>	<b>2,199,469,441.36</b>
<b>EXPENDITURES</b>						
<b>I. General Fund</b>						
a. General Services			185,107,767.85	358,567,103.53	543,674,871.38	653,292,488.49
b. Economic Services			128,805,320.86	167,588,176.82	296,393,497.68	329,488,574.25
c. Social Services			98,383,904.64	213,087,397.82	311,471,302.46	506,818,463.75
d. Debt Services			4,862,301.26	4,105,705.79	8,968,007.05	14,000,000.00
<b>II. Special Education Fund</b>			<b>483,000.00</b>	<b>32,387,108.00</b>	<b>32,870,108.00</b>	<b>13,806,542.80</b>
<b>III. Trust Fund</b>			<b>22,632,127.13</b>	<b>38,601,369.83</b>	<b>61,233,496.96</b>	<b>-</b>
<b>IV. Non-operating Expenditures</b>			<b>36,501,047.08</b>	<b>275,042,998.35</b>	<b>311,544,045.43</b>	<b>1,931,933,439.00</b>
<b>Total Expenditures</b>			<b>476,775,468.82</b>	<b>1,089,379,860.14</b>	<b>1,566,155,328.96</b>	<b>3,449,339,508.29</b>
<b>Ending Cash Balance</b>			<b>3,989,636,340.85</b>	<b>2,376,511,677.70</b>	<b>3,817,971,758.82</b>	

Prepared by:

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