

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2021
Province, City or Municipality: **SAN FERNANDO**

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance		1,026,554,548.73			1,292,080,281.88	1,572,138,916.56
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		140,359,665.10	134,324,737.94	13,217,575.04	147,542,312.98	180,000,000.00
ii. Special Education Fund		200,718,112.35	191,964,365.84	18,951,338.84	210,915,704.68	230,000,000.00
b. Business Tax		652,611,141.93	409,390,374.76	118,266,724.11	527,657,098.87	678,500,000.00
c. Other Local Taxes		37,317,376.58	25,743,943.20	16,519,564.00	42,263,507.20	47,350,000.00
Total Tax Revenue		1,031,006,295.96	761,423,421.74	166,955,201.99	928,378,623.73	1,135,850,000.00
2. Non Tax Revenue						
a. Regulatory Fees		55,456,593.76	52,614,017.73	22,877,195.69	75,491,213.42	82,451,000.00
b. Service/User Charges		47,097,274.15	35,074,682.68	10,535,516.75	45,610,199.43	61,230,000.00
c. Receipts from Economic Enterprise		41,658,396.21	22,148,331.95	22,148,662.37	44,296,994.32	45,450,000.00
d. Other Receipts		12,870,553.15	3,974,863.69	4,220,221.99	8,195,085.68	9,000,000.00
Total Non Tax Revenue		157,082,817.27	113,811,896.05	59,781,596.80	173,593,492.85	198,131,000.00
Total Local Sources		1,188,089,113.23	875,235,317.79	226,736,798.79	1,101,972,116.58	1,333,981,000.00
B. External Sources						
1. Internal Revenue Allotment		876,743,253.96	469,832,494.98	469,832,494.98	939,664,989.96	1,349,896,052.00
2. Share from GOCCs (PAGCOR and PCSO)		715,299.52	342,569.42	1,263,788.43	1,606,357.85	-
3. Other Shares from National Tax 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 / Donation / Aids		73,270,168.00		17,500.00	17,500.00	-
Total External Sources		950,728,721.48	470,175,064.40	471,113,783.41	941,288,847.81	1,349,896,052.00
C. Non-Income Receipts						
1. Capital Investment Receipts						
a. Proceeds from Sale of Assets		210,000.00				-
b. Proceeds from Sale of Debt Securities of Other Entities						
c. Collection of Loans Receivables						
Total Capital Investment Receipts		210,000.00	-	-	-	-
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans				123,706,455.29	123,706,455.29	-
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings		-	-	123,706,455.29	123,706,455.29	-
Total Non-Income Receipts		210,000.00	-	123,706,455.29	123,706,455.29	-
Total Receipts		2,139,027,834.71	1,345,410,382.19	821,557,037.49	2,166,967,419.68	2,683,877,052.00
EXPENDITURES						
I. General Fund						
a. General Services		215,738,354.58	214,656,913.71	320,455,549.98	535,112,463.69	1,056,233,984.11
b. Economic Services		66,941,957.47	136,876,340.00	264,364,467.88	401,240,807.88	632,294,889.99
c. Social Services		251,408,182.09	112,329,503.51	249,631,315.44	361,960,818.95	742,274,596.63
d. Debt Services		5,201,636.32	5,190,833.74	5,548,558.05	10,739,391.79	23,020,000.00
II. Special Education Fund		27,870,443.55	36,792,563.09	136,985,604.02	173,778,167.11	229,992,500.00
III. Trust Fund from National Government Transfers		-				
Total Expenditures		567,160,574.01	505,846,154.05	976,985,495.37	1,482,831,649.42	2,683,815,970.73
Ending Cash Balance		2,598,421,809.43	839,564,228.14	(155,428,457.88)	1,976,216,052.14	1,572,199,997.83

Prepared by:

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