

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2021
Province, City or Municipality: Batangas City

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance			2,730,832,928.80			
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		439,169,853.38	315,876,348.35	135,936,854.53	451,813,202.88	324,350,000.00
ii. Special Education Fund		416,721,314.89	300,832,663.00	129,810,118.12	430,642,781.12	308,900,000.00
b. Business Tax		939,251,973.77	547,745,141.02	212,643,730.72	760,388,871.74	519,480,000.00
c. Other Local Taxes		28,008,796.30	17,789,810.92	42,888,230.43	60,678,041.35	28,500,000.00
Total Tax Revenue		1,823,151,938.34	1,182,243,963.29	521,278,933.80	1,703,522,897.09	1,181,230,000.00
2. Non Tax Revenue						
a. Regulatory Fees		126,995,749.08	79,526,881.33	121,371,781.57	200,898,662.90	89,450,000.00
b. Service/User Charges		19,136,765.17	15,458,046.92	3,388,005.92	18,846,052.84	22,450,000.00
c. Receipts from Economic Enterprise		51,481,902.24	38,850,505.11	33,457,489.09	72,307,994.20	47,800,000.00
d. Other Receipts		5,460,989.69	2,564,304.53	2,385,506.80	4,949,811.33	4,500,000.00
Total Non Tax Revenue		203,075,406.18	136,399,737.89	160,602,783.38	297,002,521.27	164,200,000.00
Total Local Sources		2,026,227,344.52	1,318,643,701.18	681,881,717.18	2,000,525,418.36	1,345,430,000.00
B. External Sources						
1. Internal Revenue Allotment		1,123,601,393.04	602,119,769.52	602,119,769.52	1,204,239,539.04	1,199,400,000.00
2. Share from GOCCs (PAGCOR and PCSO)		1,612,208.67	2,239,639.20	3,887,801.84	6,127,441.04	2,000,000.00
3. Other Shares from National Tax Collection		4,920.00				
a. Share from Ecozone						
b. Share from EVAT						
c. Share from National Wealth		4,920.00				
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer		55,405,113.00	28,831,896.00	28,831,896.00	57,663,792.00	
6. Extraordinary Receipts / Grants / Donation / Aids		93,633,449.00	153,850,532.35	44,377,524.48	198,228,056.83	
Total External Sources		1,922,545,849.37	787,041,837.07	679,216,991.84	1,466,258,828.91	1,201,400,000.00
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		5,695,220.76	3,766,281.76	2,212,891.01	5,979,172.77	
Total Capital Investment Receipts		5,695,220.76	3,766,281.76	2,212,891.01	5,979,172.77	
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans			92,299,329.67		92,299,329.67	
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings			92,299,329.67		92,299,329.67	
Total Non-Income Receipts		5,695,220.76	96,065,611.43	2,212,891.01	98,278,502.44	
Total Receipts		3,954,468,414.65	2,201,751,149.68	1,363,311,600.03	3,565,062,749.71	2,546,830,000.00
EXPENDITURES						
I. General Fund						
a. General Services		1,196,060,975.48	421,213,252.92	984,205,556.79	1,405,418,809.71	1,225,006,765.00
b. Economic Services		308,242,216.24	76,239,164.08	180,957,090.76	257,196,254.84	332,635,149.00
c. Social Services		494,683,444.04	178,411,845.23	192,555,962.25	370,967,807.48	491,921,715.00
d. Debt Services		138,607,008.39	66,156,369.81	64,260,231.08	130,416,600.89	188,366,371.00
e. Other Non-Operating Expenditures		207,617,115.82	148,296,400.30	33,316,444.42	181,612,844.72	
II. Special Education Fund		456,025,164.13	54,794,368.76	94,228,613.34	149,022,982.10	308,900,000.00
III. Trust Fund from National Government Transfers		477,564,150.42	112,425,628.26	111,050,173.02	223,475,801.28	
Total Expenditures		3,278,800,074.52	1,057,537,029.36	1,660,574,071.66	2,718,111,101.02	2,546,830,000.00
Ending Cash Balance				3,172,387,939.58		

Prepared by:

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Approved by:

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