


STATEMENT OF RECEIPTS AND EXPENDITURES

CY 2021

Province: SURIGAO DEL SUR

Particulars (1)	Account Code (PGCA)	Actual Year(2020)	Current Year(2021)			Budget Year(2022)
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance		535,859,283.24	582,958,351.15		582,958,351.15	670,408,104.32
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		17,865,090.93	13,895,160.07	5,185,926.18	19,081,086.25	15,700,000.00
ii. Special Education Fund		25,521,616.00	20,653,331.35	7,465,323.76	28,118,655.11	18,000,000.00
b. Business Tax		5,659,935.97	4,186,087.67	8,775,340.20	12,961,427.87	7,200,000.00
c. Other Local Taxes		1,252,838.50	742,905.15	1,016,384.22	1,759,289.37	1,400,000.00
Total Tax Revenue		50,299,481.40	39,477,484.24	22,442,974.36	61,920,458.60	42,300,000.00
2. Non Tax Revenue						
a. Regulatory Fees		1,079,412.50	1,091,445.00	408,560.00	1,500,005.00	900,000.00
b. Service/User Charges		26,149,609.25	12,192,546.30	10,909,410.62	23,101,956.92	25,904,931.00
c. Receipts from Economic Enterprise		627,076.00	0.00	0.00	0.00	
d. Other Receipts		419,280.72	212,935.26	2,267,330.59	2,480,265.85	210,000.00
Total Non Tax Revenue		28,275,378.47	13,496,926.56	13,585,301.21	27,082,227.77	27,014,931.00
Total Local Sources		78,574,859.87	52,974,410.80	36,028,275.57	89,002,686.37	69,314,931.00
B. External Sources						
1. Internal Revenue Allotment		1,583,227,878.00	848,426,150.52	848,426,150.52	1,696,852,301.04	2,342,325,411.00
2. Share from GOCCs (PAGCOR and PCSO)		103,744.04	134,947.67	331,476.59	466,424.26	200,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone						
b. Share from EVAT						
c. Share from National Wealth		60,595,838.50	4,034,548.06	25,328,686.70	29,363,234.76	0.00
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer		1,226,956.92	0.00	0.00	0.00	0
6. Extraordinary Receipts / Grants / Donation / Aids		65,967,829.00	0.00	0	0.00	0
Total External Sources		1,711,122,246.46	852,595,646.25	874,086,313.81	1,726,681,960.06	2,342,525,411.00
C. Non-Income Receipts						
1. Capital Investment Receipts						
a. Proceeds from Sale of Assets		2,010,515.13	0.00	0.00	0.00	0.00
b. Proceeds from Sale of Debt Securities of Other Entities						
c. Collection of Loans Receivables						
Total Capital Investment Receipts						
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans		44,778,439.50	0	196,043,663.69	196,043,663.69	0.00
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings						
3. Other Non-Income Receipts		3,532,491.98	956,306.77	443,900.85	1,400,207.62	0
Total Non-Income Receipts		50,321,446.61	956,306.77	196,487,564.54	197,443,871.31	0.00
Total Receipts		2,375,877,836.18	906,526,363.82	1,106,602,153.92	2,013,128,517.74	2,411,840,342.00
EXPENDITURES						
I. General Fund						
a. General Services		851,468,913.41	272,450,696.30	612,101,581.97	884,552,278.27	1,195,750,427.00
b. Economic Services		568,154,751.83	286,580,698.95	363,482,563.49	650,063,262.44	610,907,245.00
c. Social Services		311,911,899.23	125,821,953.84	188,664,958.06	314,486,911.90	502,694,734.00
d. Debt Services		39,435,528.57	25,001,436.28	21,087,736.65	46,089,172.93	84,487,936.00
II. Special Education Fund		21,948,392.06	5,744,133.49	24,743,005.54	30,487,139.03	23,000,000.00
III. Trust Fund from National Government Transfers		0	0.00	0	0	0
Total Expenditures		1,792,919,485.10	715,598,918.86	1,210,079,845.71	1,925,678,764.57	2,416,840,342.00
Ending Cash Balance		582,958,351.08	773,885,796.11		670,408,104.32	

Prepared by:


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