## STATEMENT OF RECEIPTS AND EXPENDITURES CY 2021

Province: SURIGAO DEL SUR

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   d. Share from Nobacco Excise Tax   4. National Government Transfer   5. Inter-Local Transfer   1,226,956.92   0.00   C. Extraordinary Receipts   G. Extraordinary Receipts   G. Extraordinary Receipts   1,711,122,246.46   852,595,646.25   C. Non-Income Receipts   2,010,515.13   0.00   C. Collection of Loans Receipts   C. Receipts from Loans and Borrowings   C. Social Receipts   C. Social Receipts   C. Social Receipts   C. Social Receipts   C. Social Services   C. Social Education Fund   C. Social Education Fund   C. Social Education Fund   C. Social Services   C. Social Education Fund   C. Social Educa	25,328,686.70  0.00  874,086,313.81  0.00  196,043,663.69  443,900.85  196,487,564.54  1,106,602,153.92  612,101,581.97 363,482,563.49 188,664,958.06 21,087,736.65 24,743,005.54 0 1,210,079,845.71	29,363,234.76  0.00 0.00 1,726,681,960.06  0.00  196,043,663.69  1,400,207.62 197,443,871.31 2,013,128,517.74  884,552,278.27 650,063,262.44 314,486,911.90 46,089,172.93 30,487,139.03 0 1,925,678,764.57	0.00 2,342,525,411.00 0.00 0.00 0.00 2,411,840,342.00 1,195,750,427.00 610,907,245.00 502,694,734.00 84,487,936.00 23,000,000.00
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 1,226,956.92 0.00 6. Extraordinary Receipts / Grants / Donation / Aids 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 C. Non-Income Receipts 1. Capital Investment Receipts a. Proceeds from Sale of Assets b. Proceeds from Sale of Assets c. Collection of Loans Receivables Total Capital Investment Receipts 2. Receipts from Loans and Borrowings a. Acquisition of Loans b. Issuance of Bonds Total Receipts from Loans and Borrowings 3. Other Non-Income Receipts 3,532,491.98 956,306.77 Total Receipts EXPENDITURES 1. General Fund a. General Services b. Economic Services 568,154,751.83 226,580,698.95 c. Social Services 311,911,899.23 125,821,953.84 d. Debt Services 39,435,528.57 25,001,436.28 II. Special Education Fund III. Trust Fund from National Government Transfers 0 0.000	0.00 874,086,313.81 0.00 196,043,663.69 443,900.85 196,487,564.54 1,106,602,153.92 612,101,581.97 363,482,563.49 188,664,958.06 21,087,736.65 24,743,005.54	0.00 0.00 1,726,681,960.06 0.00 196,043,663.69 1,400,207.62 197,443,871.31 2,013,128,517.74 884,552,278.27 650,063,262.44 314,486,911.90 46,089,172.93 30,487,139.03 0	0.00 0.00 0.00 0.00 0.00 2,411,840,342.00 1,195,750,427.00 610,907,245.00 502,694,734.00 84,487,936.00 23,000,000.00
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 1,226,956.92 0.00 6. Extraordinary Receipts / Grants / Donation / Aids 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 C. Non-Income Receipts 1. Capital Investment Receipts a. Proceeds from Sale of Assets b. Proceeds from Sale of Assets c. Collection of Loans Receivables Total Capital Investment Receipts 2. Receipts from Loans and Borrowings a. Acquisition of Loans b. Issuance of Bonds Total Receipts from Loans and Borrowings 3. Other Non-Income Receipts 3. Other Non-Income Receipts 2. Total Receipts from Loans and Borrowings 3. Other Non-Income Receipts 3,532,491.98 956,306.77 Total Receipts 50,321,446.61 956,30	0.00 0 874,086,313.81 0.00 196,043,663.69 443,900.85 196,487,564.54 1,106,602,153.92 612,101,581.97 363,482,563.49 188,664,958.06 21,087,736.65 24,743,005.54	0.00 0.00 1,726,681,960.06 0.00 196,043,663.69 1,400,207.62 197,443,871.31 2,013,128,517.74 884,552,278.27 650,063,262.44 314,486,911.90 46,089,172.93 30,487,139.03	0.00 0.00 0.00 0.00 0.00 2,411,840,342.00 1,195,750,427.00 610,907,245.00 502,694,734.00 84,487,936.00
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 1,226,956.92 0.00 6. Extraordinary Receipts / Grants / Donation / Aids 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 C. Non-Income Receipts 1. Capital Investment Receipts a. Proceeds from Sale of Assets 2,010,515.13 0.00 b. Proceeds from Sale of Debt Securities of Other Entities c. Collection of Loans Receipts 2. Receipts from Loans and Borrowings a. Acquisition of Loans b. Issuance of Bonds Total Receipts from Loans and Borrowings 3. Other Non-Income Receipts 3. Other Non-Income Receipts 50,321,446.61 956,306.77 Total Receipts 50,321,446.61 956,306.77 Total Receipts 50,321,446.61 956,363.82 EXPENDITURES 1. General Fund a. General Services 568,154,751.83 286,580,698.95 c. Social Services 311,911,899.23 125,821,953.84	0.00 0 874,086,313.81 0.00 196,043,663.69 443,900.85 196,487,564.54 1,106,602,153.92 612,101,581.97 363,482,563.49 188,664,958.06	0.00 0.00 1,726,681,960.06 0.00 196,043,663.69 1,400,207.62 197,443,871.31 2,013,128,517.74 884,552,278.27 650,063,262.44 314,486,911.90	0.00 0.00 0.00 0.00 2,411,840,342.00 1,195,750,427.00 610,907,245.00 502,694,734.00
a. Share from Ecozone b. Share from EVAT c. Share from National Wealth d. Share from National Wealth d. Share from Tobacco Excise Tax 4. National Government Transfer 5. Inter-Local Transfer 1,226,956.92 0.00 6. Extraordinary Receipts / Grants / Donation / Aids 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 C. Non-Income Receipts 1. Capital Investment Receipts a. Proceeds from Sale of Assets 2,010,515.13 0.00 b. Proceeds from Sale of Debt Securities of Other Entities c. Collection of Loans Receipts 2. Receipts from Loans and Borrowings a. Acquisition of Loans b. Issuance of Bonds Total Receipts from Loans and Borrowings 3. Other Non-Income Receipts 3,532,491.98 956,306.77 Total Non-Income Receipts 1. General Fund 2. General Services 851,468,913.41 272,450,696.30 b. Economic Services 568,154,751.83 286,580,698.95	0.00 0 874,086,313.81 0.00 196,043,663.69 443,900.85 196,487,564.54 1,106,602,153.92 612,101,581.97 363,482,563.49	0.00 0.00 1,726,681,960.06 0.00 196,043,663.69 1,400,207.62 197,443,871.31 2,013,128,517.74 884,552,278.27 650,063,262.44	0.00 0.00 0.00 0.00 2,411,840,342.00 1,195,750,427.00 610,907,245.00
a. Share from Ecozone b. Share from EVAT c. Share from National Wealth d. Share from National Wealth d. Share from Tobacco Excise Tax 4. National Government Transfer 5. Inter-Local Transfer 1,226,956.92 0.00 6. Extraordinary Receipts / Grants / Donation / Aids 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 C. Non-Income Receipts 1. Capital Investment Receipts a. Proceeds from Sale of Assets 2,010,515.13 0.00 b. Proceeds from Sale of Debt Securities of Other Entities c. Collection of Loans Receipts 2. Receipts from Loans and Borrowings a. Acquisition of Loans b. Issuance of Bonds Total Receipts from Loans and Borrowings 3. Other Non-Income Receipts 3,532,491.98 956,306.77 Total Receipts 50,321,446.61 956,306.77 Total Receipts EXPENDITURES 1. General Fund a. General Services 851,468,913.41 272,450,696.30	0.00 0 874,086,313.81 0.00 196,043,663.69 443,900.85 196,487,564.54 1,106,602,153.92 612,101,581.97	0.00 0.00 1,726,681,960.06 0.00 196,043,663.69 1,400,207.62 197,443,871.31 2,013,128,517.74	0.00 0.00 0.00 2,411,840,342.00
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 1,226,956.92 0.00 6. Extraordinary Receipts / Grants / Donation / Aids 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 C. Non-Income Receipts 1. Capital Investment Receipts a. Proceeds from Sale of Assets 2,010,515.13 0.00 b. Proceeds from Sale of Debt Securities of Other Entities c. Collection of Loans Receipts 2. Receipts from Loans and Borrowings a. Acquisition of Loans b. Issuance of Bonds Total Receipts from Loans and Borrowings 3. Other Non-Income Receipts 3,532,491.98 956,306.77 Total Receipts 50,321,446.61 956,306.77 Total Receipts 2,375,877,836.18 906,526,363.82 EXPENDITURES 1. General Fund	0.00 0 874,086,313.81 0.00 196,043,663.69 443,900.85 196,487,564.54 1,106,602,153.92	0.00 0.00 1,726,681,960.06 0.00 196,043,663.69 1,400,207.62 197,443,871.31 2,013,128,517.74	0.00 0.00 0.00 0.00 2,411,840,342.00
a. Share from Ecozone b. Share from EVAT c. Share from National Wealth d. Share from National Wealth d. Share from Tobacco Excise Tax 4. National Government Transfer 5. Inter-Local Transfer 1,226,956.92 0.00 6. Extraordinary Receipts / Grants / Donation / Aids 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 C. Non-Income Receipts 1. Capital Investment Receipts a. Proceeds from Sale of Assets 2,010,515.13 0.00 b. Proceeds from Sale of Debt Securities of Other Entities c. Collection of Loans Receipts 2. Receipts from Loans and Borrowings a. Acquisition of Loans b. Issuance of Bonds Total Receipts from Loans and Borrowings 3. Other Non-Income Receipts 3,532,491.98 956,306.77 Total Receipts 50,321,446.61 956,306.77 Total Receipts 2,375,877,836.18 906,526,363.82	0.00 0 874,086,313.81 0.00 196,043,663.69 443,900.85 196,487,564.54	0.00 0.00 1,726,681,960.06 0.00 196,043,663.69 1,400,207.62 197,443,871.31	<b>2,342,525,411.0</b> 0.0 0.0
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 1,226,956.92 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 C. Non-Income Receipts 1. Capital Investment Receipts a. Proceeds from Sale of Assets b. Proceeds from Sale of Pobt Securities of Other Entities c. Collection of Loans Receipts 2. Receipts from Loans and Borrowings a. Acquisition of Loans b. Issuance of Bonds Total Receipts from Loans and Borrowings 3. Other Non-Income Receipts 3,532,491.98 956,306.77 Total Receipts 50,321,446.61 956,306.77 Total Receipts	0.00 0 874,086,313.81 0.00 196,043,663.69 443,900.85 196,487,564.54	0.00 0.00 1,726,681,960.06 0.00 196,043,663.69 1,400,207.62 197,443,871.31	0.00 0.00 0.00
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 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 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 Total Capital Investment Receipts 2. Receipts from Loans and Borrowings a. Acquisition of Loans b. Issuance of Bonds Total Receipts from Loans and Borrowings 3. Other Non-Income Receipts 3,532,491.98 956,306.77 Total Non-Income Receipts 50,321,446.61 956,306.77	0.00 0 874,086,313.81 0.00 196,043,663.69 443,900.85 196,487,564.54	0.00 0.00 1,726,681,960.06 0.00 196,043,663.69 1,400,207.62 197,443,871.31	<b>2,342,525,411.0</b> 0.0 0.0
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 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 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 Total Capital Investment Receipts 2. Receipts from Loans and Borrowings a. Acquisition of Loans b. Issuance of Bonds Total Receipts from Loans and Borrowings 3. Other Non-Income Receipts 3,532,491.98 956,306.77	0.00 0 874,086,313.81 0.00 196,043,663.69 443,900.85	0.00 0.00 1,726,681,960.06 0.00 196,043,663.69	<b>2,342,525,411.0</b> 0.0 0.0
a. Share from Ecozone b. Share from EVAT c. Share from National Wealth d. Share from National Wealth d. Share from Tobacco Excise Tax 4. National Government Transfer 5. Inter-Local Transfer 6. Extraordinary Receipts / Grants / Donation / Aids 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 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 Total Capital Investment Receipts 2. Receipts from Loans and Borrowings a. Acquisition of Loans b. Issuance of Bonds Total Receipts from Loans and Borrowings	0.00 0 874,086,313.81 0.00	0.00 0.00 1,726,681,960.06 0.00	<b>2,342,525,411.0</b> 0.0 0.0
a. Share from Ecozone b. Share from EVAT c. Share from National Wealth d. Share from National Wealth d. Share from Tobacco Excise Tax 4. National Government Transfer 5. Inter-Local Transfer 1,226,956.92 0.00 6. Extraordinary Receipts / Grants / Donation / Aids 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 C. Non-Income Receipts 1. Capital Investment Receipts a. Proceeds from Sale of Assets 2,010,515.13 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 b. Issuance of Bonds	0.00 0 874,086,313.81 0.00	0.00 0.00 1,726,681,960.06	<b>2,342,525,411.0</b>
a. Share from Ecozone b. Share from EVAT c. Share from National Wealth d. Share from National Wealth d. Share from Tobacco Excise Tax 4. National Government Transfer 5. Inter-Local Transfer 6. Extraordinary Receipts / Grants / Donation / Aids 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 C. Non-Income Receipts 1. Capital Investment Receipts a. Proceeds from Sale of Assets 2,010,515.13 0.00 b. Proceeds from Sale of Debt Securities of Other Entities c. Collection of Loans Receipts 2. Receipts from Loans and Borrowings a. Acquisition of Loans 44,778,439.50 0	0.00 0 874,086,313.81 0.00	0.00 0.00 1,726,681,960.06	<b>2,342,525,411.0</b>
a. Share from Ecozone b. Share from EVAT c. Share from National Wealth d. Share from National Wealth d. Share from Tobacco Excise Tax 4. National Government Transfer 5. Inter-Local Transfer 6. Extraordinary Receipts / Grants / Donation / Aids 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 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 Total Capital Investment Receipts 2. Receipts from Loans and Borrowings	0.00 0 874,086,313.81 0.00	0.00 0.00 1,726,681,960.06	<b>2,342,525,411.0</b>
a. Share from Ecozone b. Share from EVAT c. Share from National Wealth d. Share from National Wealth d. Share from Tobacco Excise Tax 4. National Government Transfer 5. Inter-Local Transfer 6. Extraordinary Receipts / Grants / Donation / Aids 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 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 Total Capital Investment Receipts	0.00 0 <b>874,086,313.81</b>	0.00 0.00 1,726,681,960.06	2,342,525,411.0
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 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 C. Non-Income Receipts 1. Capital Investment Receipts a. Proceeds from Sale of Debt Securities of Other Entities	0.00 0 <b>874,086,313.81</b>	0.00 0.00 1,726,681,960.06	2,342,525,411.0
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 7. Non-Income Receipts 1. Capital Investment Receipts a. Proceeds from Sale of Debt Securities of Other	0.00 0 <b>874,086,313.81</b>	0.00 0.00 1,726,681,960.06	2,342,525,411.0
a. Share from Ecozone b. Share from EVAT c. Share from National Wealth d. Share from National Wealth d. Share from Tobacco Excise Tax 4. National Government Transfer 5. Inter-Local Transfer 6. Extraordinary Receipts / Grants / Donation / Aids 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25 C. Non-Income Receipts 1. Capital Investment Receipts a. Proceeds from Sale of Assets 2,010,515.13 0.00	0.00 0 <b>874,086,313.81</b>	0.00 0.00 1,726,681,960.06	2,342,525,411.0
a. Share from Ecozone b. Share from EVAT c. Share from National Wealth d. Share from National Wealth 4. National Government Transfer 5. Inter-Local Transfer 6. Extraordinary Receipts / Grants / Donation / Aids 7. Non-Income Receipts 1. Capital Investment Receipts	0.00 0 <b>874,086,313.81</b>	0.00 0.00 1,726,681,960.06	2,342,525,411.0
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 65,967,829.00 0.00 Total External Sources 1,711,122,246.46 852,595,646.25	0.00	0.00	
a. Share from Ecozone b. Share from EVAT c. Share from National Wealth d. Share from National Wealth 4. National Government Transfer 5. Inter-Local Transfer 6. Extraordinary Receipts / Grants / Donation / Aids 7. Oo. Oo. Oo. Oo. Oo. Oo. Oo. Oo. Oo. Oo	0.00	0.00	
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 65,967,829.00 0.00	0.00	0.00	
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 1,226,956.92 0.00	0.00	0.00	
a. Share from Ecozone b. Share from EVAT c. Share from National Wealth d. Share from Tobacco Excise Tax  4,034,548.06	25,328,686.70	29,363,234.76	0.0
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	0.0
a. Share from Ecozone b. Share from EVAT	25 220 606 70	20 362 224 76	0.0
a. Share from Ecozone			
The state of the s			
2. Share from GOCCs (PAGCOR and PCSO) 103,744.04 134,947.67	331,476.59	466,424.26	200,000.0
1. Internal Revenue Allotment 1,583,227,878.00 848,426,150.52	848,426,150.52	1,696,852,301.04	2,342,325,411.0
B. External Sources			
Total Local Sources 78,574,859.87 52,974,410.80	36,028,275.57	89,002,686.37	69,314,931.0
Total Non Tax Revenue 28,275,378.47 13,496,926.56	13,585,301.21	27,082,227.77	27,014,931.0
d. Other Receipts 419,280.72 212,935.26	2,267,330.59	2,480,265.85	210,000.0
c. Receipts from Economic Enterprise 627,076.00 0.00	0.00	0.00	, , , , , , , , , , , , , , , , , , , ,
b. Service/User Charges 26,149,609.25 12,192,546.30	10,909,410.62	23,101,956.92	25,904,931.0
a. Regulatory Fees 1,079,412.50 1,091,445.00	408,560.00	1,500,005.00	900,000.0
Total Tax Revenue 50,299,481.40 39,477,484.24 2. Non Tax Revenue	22,442,974.36	61,920,458.60	42,300,000.0
5,200,000,000	1,016,384.22	1,759,289.37	1,400,000.0
b. Business Tax 5,659,935.97 4,186,087.67 c. Other Local Taxes 1,252,838.50 742,905.15	8,775,340.20	12,961,427.87	7,200,000.0
ii. Special Education Fund 25,521,616.00 20,653,331.35	7,465,323.76	28,118,655.11	18,000,000.0
i. Basic RPT 17,865,090.93 13,895,160.07	5,185,926.18	19,081,086.25	15,700,000.0
a. Real Property Tax (RPT)			
1. Tax Revenue			
A. Local Sources			
II. Receipts			
I. Beginning Cash Balance 535,859,283.24 582,958,351.15		582,958,351.15	670,408,104.3
RECEIPTS			
(1) (PGCA) First Semester	Second Semester	Total	Budget Year(2022)
Particulars Code Actual Year(2020)	Current Year(2021)		

Prepared by:

FERMINA D. PALANGPANG Acting Provincial Treasurer

G. J. Janua CONSUELO L. GARCIA Provincial Accountant

JOSE GREGG o. BANDOY Provincial Budget Officer Approved by:

ALEXANDER T. PIMENTEL
Provincial Governor