

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2022
Province: RIZAL

Particulars (1)	Account Code (PGCA)	Actual Year (2021)	Current Year (2022)			Budget Year (2023)
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance		9,886,541,876.18			11,307,778,331.39	13,195,435,944.39
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		380,638,839.26	293,954,844.24	128,669,569.63	422,624,413.87	524,800,000.00
ii. Special Education Fund		537,890,133.46	415,493,508.36	184,873,753.22	600,367,261.58	594,000,000.00
b. Business Tax		70,144,019.05	58,181,814.54	21,438,597.59	79,620,412.13	89,150,500.00
c. Other Local Taxes		111,275,912.79	62,185,230.14	72,337,410.96	134,522,641.10	84,750,000.00
Total Tax Revenue		1,099,948,904.56	829,815,397.28	407,319,331.40	1,237,134,728.68	1,292,700,500.00
2. Non Tax Revenue						
a. Regulatory Fees		72,500.00	26,400.00	4,300.00	30,700.00	260,000.00
b. Service/User Charges		736,480,747.33	287,869,560.15	595,293,244.78	883,162,804.93	745,023,000.00
c. Receipts from Economic Enterprise		-	-	-	-	-
d. Other Receipts (GF + SEF)		106,717,027.57	43,945,311.17	51,303,480.72	95,248,791.89	102,753,643.00
Total Non Tax Revenue		843,270,274.90	331,841,271.32	646,601,025.50	978,442,296.82	848,036,643.00
Total Local Sources		1,943,219,179.46	1,161,656,668.60	1,053,920,356.90	2,215,577,025.50	2,140,737,143.00
B. External Sources						
1. Internal Revenue Allotment		3,573,848,856.00	2,601,473,395.98	2,601,473,395.98	5,202,946,791.96	4,450,085,528.00
2. Share from GOCCs (PAGCOR and PCSO)						
3. Other Shares from National Tax Collection						
a. Share from Ecozone						
b. Share from EVAT						
c. Share from National Wealth (Mining, Geothermal & LLDA fishery)		5,408,288.43	961,559.58	2,024,508.47	2,986,068.05	3,700,000.00
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer						
6. Extraordinary Receipts / Grants / Donation / Aids						
Total External Sources		3,579,257,144.43	2,602,434,955.56	2,603,497,904.45	5,205,932,860.01	4,453,785,528.00
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						
Total Capital Investment Receipts						
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans						
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings						
Total Non-Income Receipts						
Total Receipts		5,522,476,323.89	3,764,091,624.16	3,657,418,261.35	7,421,509,885.51	6,594,522,671.00
EXPENDITURES						
I. General Fund (PS + MOOE+CO)						
a. General Services		1,494,714,414.15	644,043,903.99	977,015,809.17	1,621,059,713.16	2,498,935,355.96
b. Economic Services		315,659,812.86	100,284,897.86	416,473,685.30	516,758,583.16	1,143,920,008.91
c. Social Services		183,952,452.65	58,181,496.68	329,853,946.91	388,035,443.59	2,356,667,306.13
d. Debt Services (Interest expense & Other charges)						
Total General Services		1,994,326,679.66	802,509,298.53	1,723,343,441.38	2,525,852,740.01	4,003,823,670.99
II. Special Education Fund (PS + MOOE + FE+CO)		145,161,569.37	17,104,572.62	118,889,790.57	135,994,363.19	595,000,000.00
III. Trust Fund from National Government Transfers						
Total Expenditures		2,139,488,249.03	819,614,871.15	1,842,233,231.95	2,661,848,103.10	6,594,522,671.00
LESS: Payment of Prior Year/s Accounts Payable		1,267,798,858.11			2,678,616,235.06	
CONTINUING APPROPRIATION		769,691,972.75			275,289,407.57	
ADD: ADVANCE PAYMENT FOR RPT		75,739,211.21			81,901,473.22	
Ending Cash Balance		11,307,778,331.39			13,195,435,944.39	

Prepared by:

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