

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

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance						
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT						
			3,991,805.63	719,539.85	4,711,345.48	
ii. Special Education Fund						
			4,987,552.28	901,629.59	5,889,181.87	
b. Business Tax						
			13,518,058.05	2,891,753.69	16,409,811.74	
c. Other Local Taxes						
			981,651.04	212,654.60	1,194,305.64	
Total Tax Revenue						
			23,479,067.00	4,725,577.73	28,204,644.73	
2. Non Tax Revenue						
a. Regulatory Fees						
			3,095,888.26	2,627,465.49	5,723,353.75	
b. Service/User Charges						
			2,343,576.68	3,710,659.00	6,054,235.68	
c. Receipts from Economic Enterprise						
			3,658,855.70	1,853,843.39	5,512,699.09	
d. Other Receipts						
			1,089,034.56	1,339,639.35	2,428,673.91	
Total Non Tax Revenue						
			10,187,355.20	9,531,607.23	19,718,962.43	
Total Local Sources						
			33,666,422.20	14,257,184.96	47,923,607.16	
B. External Sources						
1. Internal Revenue Allotment						
			113,364,575.52	113,364,575.52	226,729,151.04	
2. Share from GOCCs (PAGCOR and PCSO)						
			426,004.77	427,655.50	853,660.27	
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						
			113,790,580.29	113,792,231.02	227,582,811.31	
Total External Sources						
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						
			147,457,002.49	128,049,415.98	275,506,418.47	
EXPENDITURES						
I. General Fund						
a. General Services						
			75,665,312.13	76,144,134.70	151,809,446.83	
b. Economic Services						
			9,971,031.80	9,994,403.20	19,965,435.00	
c. Social Services						
			16,892,030.54	15,428,047.55	32,320,078.09	
d. Debt Services						
II. Special Education Fund						
				4,358,858.13		
III. Trust Fund from National Government Transfers						
Total Expenditures						
			102,528,394.47	105,925,443.58	208,453,838.05	
Ending Cash Balance						
			44,928,608.02	22,123,972.40	67,052,580.42	

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