

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2022
Teresa, 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		206,893,321.49			192,284,862.53	-
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		22,961,003.57	19,503,979.04	3,108,816.30	22,612,795.34	23,832,464.95
ii. Special Education Fund		28,701,254.47	24,379,973.81	3,886,020.38	28,265,994.19	28,514,012.40
b. Business Tax		27,820,414.14	25,173,546.65	5,222,692.10	30,396,238.75	35,734,000.00
c. Other Local Taxes		854,382.17	629,602.16	124,448.69	754,050.85	1,000,000.00
Total Tax Revenue		80,337,054.35	69,687,101.66	12,341,977.47	82,029,079.13	89,080,477.35
2. Non Tax Revenue						
a. Regulatory Fees		8,995,746.53	6,315,190.34	2,103,753.56	8,418,943.90	8,910,000.00
b. Service/User Charges		4,748,053.52	3,174,851.20	1,401,390.32	4,576,241.52	4,655,000.00
c. Receipts from Economic Enterprise		3,917,216.55	1,432,812.67	1,215,779.45	2,648,592.12	6,050,000.00
d. Other Receipts		47,323.60	70,030.04	85,802.40	155,832.44	420,000.00
Total Non Tax Revenue		17,708,340.20	10,992,884.25	4,806,725.73	15,799,609.98	20,035,000.00
Total Local Sources		98,045,394.55	80,679,985.91	17,148,703.20	97,828,689.11	109,115,477.35
B. External Sources						
1. Internal Revenue Allotment		157,457,154.00	110,995,375.50	110,995,375.50	221,990,751.00	189,868,909.00
2. Share from GOOCs (PAGCOR and PCSO)		322,761.96	261,065.30	(261,065.30)	-	-
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		12,957,301.83	-	14,810,096.48	14,810,096.48	14,029,626.05
6. Extra Ordinary Receipts/Grants/Donation/Aids		-	-	-	-	-
Total External Sources		170,737,217.79	111,256,440.80	125,544,406.68	236,800,847.48	203,898,535.05
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 Receivable				-	-	-
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		3,525,659.77	816,053.15	937,674.96	1,753,728.11	-
Total Non-Income Receipts		3,525,659.77	816,053.15	937,674.96	1,753,728.11	-
Total Receipts		272,308,272.11	192,752,479.86	143,630,784.84	336,383,264.70	313,014,012.40
EXPENDITURES						
I. General Fund						
a. General Services		146,359,234.84	69,642,771.98	98,541,464.99	168,184,236.97	142,636,497.26
b. Economic Services		51,184,663.16	36,287,126.39	16,566,479.03	52,853,605.42	69,342,164.40
c. Social Services		43,927,654.79	28,364,263.32	28,802,448.46	57,166,711.78	70,610,343.14
d. Debt Services		5,991,701.40	3,335,359.76	2,130,840.89	5,466,200.65	1,910,995.20
II. Special Education Fund		35,387,998.86	14,236,462.26	12,362,121.81	26,598,584.07	28,514,012.40
III. Trust Fund from National Government Transfers						
Total Expenditures		282,851,253.05	151,865,983.71	158,403,355.18	310,269,338.89	313,014,012.40
Ending Cash Balance		196,350,340.55			218,398,788.34	-

Prepared by:

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