

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

Particulars (1)	Account Code (PGCA)	2020		2021			2022
		Actual Year	Current Year			Budget Year	
			First Semester	Second Semester	Total		
RECEIPTS							
I. Beginning Cash Balance						141,475,175.76	222,893,158.50
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT)							
i. Basic RPT		8,408,143.63	8,701,803.25	(339,044.97)	8,362,758.28	8,677,480.49	10,842,509.74
ii. Special Education Fund		10,508,087.45	10,875,732.98	(428,201.26)	10,447,531.72	10,842,509.74	61,000,000.00
b. Business Tax		71,574,242.95	62,122,271.99	(1,122,271.99)	61,000,000.00	61,000,000.00	2,320,000.00
c. Other Local Taxes		1,833,929.09	1,433,004.27	886,995.73	2,320,000.00	2,320,000.00	
<b>Total Tax Revenue</b>		<b>92,324,403.12</b>	<b>83,132,812.49</b>	<b>(1,002,522.49)</b>	<b>82,130,290.00</b>	<b>82,839,990.23</b>	
2. Non Tax Revenue							
a. Regulatory Fees		10,978,897.99	6,480,935.45	8,559,064.55	15,040,000.00	15,153,825.00	18,661,869.00
b. Service/User Charges		10,849,949.32	7,289,607.10	11,810,392.90	19,100,000.00	18,661,869.00	76,680,000.00
c. Receipts from Economic Enterprise		52,319,293.69	40,077,734.37	36,602,265.63	76,680,000.00	76,680,000.00	600,000.00
d. Other Receipts		415,979.76	317,083.41	582,916.59	900,000.00	600,000.00	
<b>Total Non Tax Revenue</b>		<b>74,564,120.76</b>	<b>54,165,360.33</b>	<b>57,554,639.67</b>	<b>111,720,000.00</b>	<b>111,095,694.00</b>	
<b>Total Local Sources</b>		<b>166,888,523.88</b>	<b>137,298,172.82</b>	<b>56,552,117.18</b>	<b>193,850,290.00</b>	<b>193,935,684.23</b>	
B. External Sources							
1. Share from National Tax Allotment (IRA)		364,828,602.00	195,505,734.00	195,505,731.00	391,011,465.00	552,309,651.00	1,200,000.00
2. Share from GOCCs (PAGCOR and PCSO)		246,356.50	532,322.57	2,467,677.43	3,000,000.00	1,200,000.00	
3. Other Shares from National Tax Collection							
a. Share from Ecozone		8,416,035.24	4,597,175.92	402,824.08	5,000,000.00	8,000,000.00	
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							
4. National Government Transfer							
5. Inter-Local Transfer		9,829,711.18	5,784,979.46	5,786,979.46	11,571,958.92	42,641,406.73	
6. Extraordinary Receipts / Grants / Donation / Aids (COVID Sub)		30,402,384.00					
<b>Total External Sources</b>		<b>413,723,088.92</b>	<b>206,420,211.95</b>	<b>204,163,211.97</b>	<b>410,583,423.92</b>	<b>604,151,057.73</b>	
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		5,465,115.74					
<b>Total Capital Investment Receipts</b>		<b>5,465,115.74</b>					
2. Receipts from Loans and Borrowings							
a. Acquisition of Loans			38,645,600.00	(38,645,600.00)	-	-	
b. Issuance of Bonds							
<b>Total Receipts from Loans and Borrowings</b>			<b>38,645,600.00</b>	<b>(38,645,600.00)</b>	<b>-</b>	<b>-</b>	
<b>Total Non-Income Receipts</b>		<b>5,465,115.74</b>	<b>38,645,600.00</b>	<b>(38,645,600.00)</b>	<b>-</b>	<b>-</b>	
<b>Total Receipts</b>		<b>586,076,728.54</b>	<b>382,363,984.77</b>	<b>222,069,729.15</b>	<b>745,908,889.68</b>	<b>1,020,979,900.46</b>	
(10,508,087.45)							
EXPENDITURES							
I. General Fund							
a. General Services		417,994,533.88			397,765,116.11		
b. Economic Services		86,894,197.71			81,700,459.19		
c. Social Services		27,269,273.79			29,529,585.23		
d. Debt Services		15,930,211.43			33,257,736.46		
II. Special Education Fund		9,675,762.64			10,229,928.35		
III. Trust Fund from National Government Transfers		2,293,638.82			-		
<b>Total Expenditures</b>		<b>560,057,618.27</b>			<b>552,482,825.34</b>		
Ending Cash Balance							

Prepared by:

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Approved by:

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