

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2022
CAPAS, TARLAC

Particulars (1)	Account Code (PGCA)	2021		2022			2023
		Actual Year	Current Year			Budget Year	
			First Semester	Second Semester	Total		
RECEIPTS							
I. Beginning Cash Balance		141,475,175.76	222,893,158.50		222,893,158.50		316,686,774.80
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT)							
i. Basic RPT		10,048,471.91	8,438,313.83	239,166.66	8,677,480.49		9,677,480.49
ii. Special Education Fund		12,558,500.25	10,547,533.40	294,976.34	10,842,509.74		10,842,509.74
b. Business Tax		74,954,530.73	75,223,915.92	(14,223,915.92)	61,000,000.00		80,500,000.00
c. Other Local Taxes		1,703,907.62	1,398,020.82	921,979.18	2,320,000.00		2,320,000.00
Total Tax Revenue		99,265,410.51	95,607,783.97	(12,767,793.74)	82,839,990.23		103,339,990.23
2. Non Tax Revenue							
a. Regulatory Fees		9,344,476.55	7,240,242.80	7,913,582.20	15,153,825.00		15,740,000.00
b. Service/User Charges		11,426,917.52	7,357,400.16	11,304,468.84	18,661,869.00		14,161,869.00
c. Receipts from Economic Enterprise		87,466,187.24	37,767,506.88	38,912,493.12	76,680,000.00		89,780,000.00
d. Other Receipts		443,464.47	333,888.72	266,111.28	600,000.00		700,000.00
Total Non Tax Revenue		108,681,045.78	52,699,038.56	58,396,655.44	111,095,694.00		120,381,869.00
Total Local Sources		207,946,456.29	148,306,822.53	45,628,861.70	193,935,684.23		223,721,859.23
B. External Sources							
1. Share from Natona Tax Allotment (IRA)		391,011,465.00	276,154,825.50	276,154,825.50	552,309,651.00		472,390,990.00
2. Share from GOCCs (PAGCOR and PCSO)		1,351,244.30	782,026.09	417,973.91	1,200,000.00		1,500,000.00
3. Other Shares from National Tax Collection					-		-
a. Share from Ecozone		9,450,584.92	4,371,523.70	3,628,476.30	8,000,000.00		10,000,000.00
b. Share from EVAT					-		-
c. Share from National Wealth					-		-
d. Share from Tobacco Excise Tax					-		-
4. National Government Transfer					-		-
5. Inter-Local Transfer		11,571,958.92	21,320,703.37	21,320,703.37	42,641,406.73		21,094,746.12
6. Extraordinary Receipts / Grants / Donation / Aids (COVID Subsidy)					-		-
Total External Sources		413,385,253.14	302,629,078.66	301,521,979.08	604,151,057.73		504,985,736.12
C. Non-Income Receipts		3,035,835.70					
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		38,645,600.00			-		-
b. Issuance of Bonds					-		-
Total Receipts from Loans and Borrowings							
Total Non-Income Receipts		41,681,435.70					
Total Receipts		663,013,145.13	450,935,901.19	347,150,840.78	798,086,741.96		728,707,595.35
EXPENDITURES							
I. General Fund							
a. General Services		146,558,833.94	122,295,835.77	227,667,050.77	349,962,886.54		294,037,116.61
b. Economic Services		64,036,230.85	76,879,542.51	135,895,572.00	212,775,114.51		195,481,441.82
c. Social Services		88,149,107.40	54,426,338.23	186,423,798.87	240,850,137.10		199,346,527.18
d. Debt Services		30,000,000.00	7,743,157.07	28,256,842.93	36,000,000.00		29,000,000.00
II. Special Education Fund		10,316,703.75	5,219,476.50	8,036,618.37	13,256,094.87		11,105,594.74
III. Trust Fund from National Government Transfers					-		-
Total Expenditures		339,060,875.94	266,564,350.08	586,279,882.94	852,844,233.02		728,970,680.35
Ending Cash Balance		465,427,444.95			168,135,667.44		316,423,689.80

Prepared by:

EVELYN P. ROQUE
Local Treasurer

RHYZETH P. MALIWAT
Local Accountant

GINA M. INTONG
Local Budget Officer

Approved by:

ATTY. ROSELLER B. RODRIGUEZ
Local Chief Executive