STATEMENT OF RECEIPTS AND EXPENDITURES CY 2021

Province, City or Municipality: Pulilan

RECEIPTS 1. Beginning Cash Balance 11. Receipts A. Local Sources 1. Tax Revenue a. Real Property Tax (RPT) i. Basic RPT ii. Special Education Fund b. Business Tax c. Other Local Taxes Total Tax Revenue 2. Non Tax Revenue a. Regulatory Fees b. Service/User Charges c. Receipts from Economic Enterprise d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection	(PGCA)	Year	22,654,347.70 27,262,241.62 69,557,305.89 2,631,481.56 122,105,376.77 20,557,024.93 45,865,027.28 3,081,826.33 4,078,478.43 73,582,356.97 195,687,733.74	2,061,794.80 2,373,187.79 26,579,821.68 458,926.07 31,473,730.34 13,091,415.49 41,302,162.32 2,308,345.21 1,167,299.04 57,869,222.06 89,342,952.40	Total 194,991,378.56 24,716,142.50 29,635,429.41 96,137,127.57 3,090,407.63 153,579,107.11 33,648,440.42 87,167,189.60 5,390,171.54 5,245,777.47 131,451,579.03	Budget Year
II. Beginning Cash Balance III. Receipts A. Local Sources 1. Tax Revenue a. Real Property Tax (RPT) i. Basic RPT ii. Special Education Fund b. Business Tax c. Other Local Taxes Total Tax Revenue 2. Non Tax Revenue a. Regulatory Fees b. Service/User Charges c. Receipts from Economic Enterprise d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection			27,262,241.62 69,557,305.89 2,631,481.56 122,105,376.77 20,557,024.93 45,865,027.28 3,081,826.33 4,078,478.43 73,582,356.97	2,373,187.79 26,579,821.68 458,926.07 31,473,730.34 13,091,415.49 41,302,162.32 2,308,345.21 1,167,299.04 57,869,222.06	24,716,142.50 29,635,429.41 96,137,127.57 3,090,407.63 153,579,107.11 33,648,440.42 87,167,189.60 5,390,171.54 5,245,777.47	
II. Beginning Cash Balance III. Receipts A. Local Sources 1. Tax Revenue a. Real Property Tax (RPT) i. Basic RPT ii. Special Education Fund b. Business Tax c. Other Local Taxes Total Tax Revenue 2. Non Tax Revenue a. Regulatory Fees b. Service/User Charges c. Receipts from Economic Enterprise d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection			27,262,241.62 69,557,305.89 2,631,481.56 122,105,376.77 20,557,024.93 45,865,027.28 3,081,826.33 4,078,478.43 73,582,356.97	2,373,187.79 26,579,821.68 458,926.07 31,473,730.34 13,091,415.49 41,302,162.32 2,308,345.21 1,167,299.04 57,869,222.06	24,716,142.50 29,635,429.41 96,137,127.57 3,090,407.63 153,579,107.11 33,648,440.42 87,167,189.60 5,390,171.54 5,245,777.47	
II. Receipts A. Local Sources 1. Tax Revenue a. Real Property Tax (RPT) i. Basic RPT ii. Special Education Fund b. Business Tax c. Other Local Taxes Total Tax Revenue 2. Non Tax Revenue a. Regulatory Fees b. Service/User Charges c. Receipts from Economic Enterprise d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection			27,262,241.62 69,557,305.89 2,631,481.56 122,105,376.77 20,557,024.93 45,865,027.28 3,081,826.33 4,078,478.43 73,582,356.97	2,373,187.79 26,579,821.68 458,926.07 31,473,730.34 13,091,415.49 41,302,162.32 2,308,345.21 1,167,299.04 57,869,222.06	24,716,142.50 29,635,429.41 96,137,127.57 3,090,407.63 153,579,107.11 33,648,440.42 87,167,189.60 5,390,171.54 5,245,777.47	
A. Local Sources 1. Tax Revenue a. Real Property Tax (RPT) i. Basic RPT ii. Special Education Fund b. Business Tax c. Other Local Taxes Total Tax Revenue 2. Non Tax Revenue a. Regulatory Fees b. Service/User Charges c. Receipts from Economic Enterprise d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection			27,262,241.62 69,557,305.89 2,631,481.56 122,105,376.77 20,557,024.93 45,865,027.28 3,081,826.33 4,078,478.43 73,582,356.97	2,373,187.79 26,579,821.68 458,926.07 31,473,730.34 13,091,415.49 41,302,162.32 2,308,345.21 1,167,299.04 57,869,222.06	29,635,429.41 96,137,127.57 3,090,407.63 153,579,107.11 33,648,440.42 87,167,189.60 5,390,171.54 5,245,777.47	
1. Tax Revenue a. Real Property Tax (RPT) i. Basic RPT ii. Special Education Fund b. Business Tax c. Other Local Taxes Total Tax Revenue 2. Non Tax Revenue a. Regulatory Fees b. Service/User Charges c. Receipts from Economic Enterprise d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection			27,262,241.62 69,557,305.89 2,631,481.56 122,105,376.77 20,557,024.93 45,865,027.28 3,081,826.33 4,078,478.43 73,582,356.97	2,373,187.79 26,579,821.68 458,926.07 31,473,730.34 13,091,415.49 41,302,162.32 2,308,345.21 1,167,299.04 57,869,222.06	29,635,429.41 96,137,127.57 3,090,407.63 153,579,107.11 33,648,440.42 87,167,189.60 5,390,171.54 5,245,777.47	
a. Real Property Tax (RPT) i. Basic RPT ii. Special Education Fund b. Business Tax c. Other Local Taxes Total Tax Revenue 2. Non Tax Revenue a. Regulatory Fees b. Service/User Charges c. Receipts from Economic Enterprise d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection			27,262,241.62 69,557,305.89 2,631,481.56 122,105,376.77 20,557,024.93 45,865,027.28 3,081,826.33 4,078,478.43 73,582,356.97	2,373,187.79 26,579,821.68 458,926.07 31,473,730.34 13,091,415.49 41,302,162.32 2,308,345.21 1,167,299.04 57,869,222.06	29,635,429.41 96,137,127.57 3,090,407.63 153,579,107.11 33,648,440.42 87,167,189.60 5,390,171.54 5,245,777.47	
i. Basic RPT ii. Special Education Fund b. Business Tax c. Other Local Taxes Total Tax Revenue 2. Non Tax Revenue a. Regulatory Fees b. Service/User Charges c. Receipts from Economic Enterprise d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection			27,262,241.62 69,557,305.89 2,631,481.56 122,105,376.77 20,557,024.93 45,865,027.28 3,081,826.33 4,078,478.43 73,582,356.97	2,373,187.79 26,579,821.68 458,926.07 31,473,730.34 13,091,415.49 41,302,162.32 2,308,345.21 1,167,299.04 57,869,222.06	29,635,429.41 96,137,127.57 3,090,407.63 153,579,107.11 33,648,440.42 87,167,189.60 5,390,171.54 5,245,777.47	
ii. Special Education Fund b. Business Tax c. Other Local Taxes Total Tax Revenue 2. Non Tax Revenue a. Regulatory Fees b. Service/User Charges c. Receipts from Economic Enterprise d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection			27,262,241.62 69,557,305.89 2,631,481.56 122,105,376.77 20,557,024.93 45,865,027.28 3,081,826.33 4,078,478.43 73,582,356.97	2,373,187.79 26,579,821.68 458,926.07 31,473,730.34 13,091,415.49 41,302,162.32 2,308,345.21 1,167,299.04 57,869,222.06	29,635,429.41 96,137,127.57 3,090,407.63 153,579,107.11 33,648,440.42 87,167,189.60 5,390,171.54 5,245,777.47	
b. Business Tax c. Other Local Taxes Total Tax Revenue 2. Non Tax Revenue a. Regulatory Fees b. Service/User Charges c. Receipts from Economic Enterprise d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection			69,557,305.89 2,631,481.56 122,105,376.77 20,557,024.93 45,865,027.28 3,081,826.33 4,078,478.43 73,582,356.97	26,579,821.68 458,926.07 31,473,730.34 13,091,415.49 41,302,162.32 2,308,345.21 1,167,299.04 57,869,222.06	96,137,127.57 3,090,407.63 153,579,107.11 33,648,440.42 87,167,189.60 5,390,171.54 5,245,777.47	
c. Other Local Taxes Total Tax Revenue 2. Non Tax Revenue a. Regulatory Fees b. Service/User Charges c. Receipts from Economic Enterprise d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection			2,631,481.56 122,105,376.77 20,557,024.93 45,865,027.28 3,081,826.33 4,078,478.43 73,582,356.97	458,926.07 31,473,730.34 13,091,415.49 41,302,162.32 2,308,345.21 1,167,299.04 57,869,222.06	3,090,407.63 153,579,107.11 33,648,440.42 87,167,189.60 5,390,171.54 5,245,777.47	
Total Tax Revenue 2. Non Tax Revenue a. Regulatory Fees b. Service/User Charges c. Receipts from Economic Enterprise d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection			122,105,376.77 20,557,024.93 45,865,027.28 3,081,826.33 4,078,478.43 73,582,356.97	31,473,730.34 13,091,415.49 41,302,162.32 2,308,345.21 1,167,299.04 57,869,222.06	153,579,107.11 33,648,440.42 87,167,189.60 5,390,171.54 5,245,777.47	
2. Non Tax Revenue a. Regulatory Fees b. Service/User Charges c. Receipts from Economic Enterprise d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection		_	20,557,024.93 45,865,027.28 3,081,826.33 4,078,478.43 73,582,356.97	13,091,415.49 41,302,162.32 2,308,345.21 1,167,299.04 57,869,222.06	33,648,440.42 87,167,189.60 5,390,171.54 5,245,777.47	
a. Regulatory Fees b. Service/User Charges c. Receipts from Economic Enterprise d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection			45,865,027.28 3,081,826.33 4,078,478.43 73,582,356.97	41,302,162.32 2,308,345.21 1,167,299.04 57,869,222.06	87,167,189.60 5,390,171.54 5,245,777.47	
b. Service/User Charges c. Receipts from Economic Enterprise d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection		_	45,865,027.28 3,081,826.33 4,078,478.43 73,582,356.97	41,302,162.32 2,308,345.21 1,167,299.04 57,869,222.06	87,167,189.60 5,390,171.54 5,245,777.47	
c. Receipts from Economic Enterprise d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection			3,081,826.33 4,078,478.43 73,582,356.97	2,308,345.21 1,167,299.04 57,869,222.06	5,390,171.54 5,245,777.47	
d. Other Receipts Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection			4,078,478.43 73,582,356.97	1,167,299.04 57,869,222.06	5,245,777.47	
Total Non Tax Revenue Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection			73,582,356.97	57,869,222.06	The second secon	
Total Local Sources B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection		l			131 451 579 02	
B. External Sources 1. Internal Revenue Allotment 2. Share from GOCCs (PAGCOR and PCSO) 3. Other Shares from National Tax Collection			195,687,733.74	89 342 052 40		
Internal Revenue Allotment Share from GOCCs (PAGCOR and PCSO) Other Shares from National Tax Collection				05,342,532.40	285,030,686.14	
Share from GOCCs (PAGCOR and PCSO) Other Shares from National Tax Collection	l				00000000000000000000000000000000000000	
3. Other Shares from National Tax Collection			119,899,761.00	119,899,761.00	239,799,522.00	
	1		243,591.54	890,927.35	1,134,518.89	
	1		1	-		
a. Share from Ecozone	1	1	1	-		
b. Share from EVAT	-		1	-		
c. Share from National Wealth			1	1-		
d. Share from Tobacco Excise Tax	1			:*:		
National Government Transfer	1			- 1		
5. Inter-Local Transfer	1			-		
Total External Sources		-	120,143,352.54	120,790,688.35	240,934,040.89	
C. Non-Income Receipts			120,143,332.34	120,750,000.33	240,534,040.85	
Capital Investment Receipts	I			1		
a. Proceeds from Sale of Assets		- 1		1	1	
b. Proceeds from Sale of Debt Securities of Other						
Entities		1		1		
c. Collection of Loans Receivables		1				
Total Capital Investment Receipts	1			22		
Receipts from Loans and Borrowings		1	-	-	-	
a. Acquisition of Loans		į.				
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings	1					
Total Non-Income Receipts	- 1		-	-	-	
Total Receipts			315,831,086.28	210,133,640.75	525,964,727.03	
			313,631,080.28	210,133,040.73	323,304,727.03	
EXPENDITURES						
I. General Fund			183,293,212.61	234,667,628.17	417,960,840.78	
a. General Services			103,389,037.44	83,324,968.10	186,714,005.54	
b. Economic Services	1		39,048,786.38	62,219,848.46	101,268,634.84	
c. Social Services			40,855,388.79	89,122,811.61	129,978,200.40	
d. Debt Services			~	-	-	
I. Special Education Fund	1		13,520,258.65	5,127,708.43	18,647,967.08	
II. Trust Fund from National Government Transfers	1		38,410,702.04	86,301,464.27	124,712,166.31	
Total Expenditures	1	-	235,224,173.30	326,096,800.87	561,320,974.17	
Ending Cash Balance						

Prepared Dr:

Leonida G. Atlenza

Paulo De Berbenzana

Gilbert C. Gapac Acting Budget Officer Approved by:
Maria Rosario O. Morgejo

Local Chief Executive