

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

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance					194,991,378.56	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT			22,654,347.70	2,061,794.80	24,716,142.50	
ii. Special Education Fund			27,262,241.62	2,373,187.79	29,635,429.41	
b. Business Tax			69,557,305.89	26,579,821.68	96,137,127.57	
c. Other Local Taxes			2,631,481.56	458,926.07	3,090,407.63	
Total Tax Revenue			122,105,376.77	31,473,730.34	153,579,107.11	
2. Non Tax Revenue						
a. Regulatory Fees			20,557,024.93	13,091,415.49	33,648,440.42	
b. Service/User Charges			45,865,027.28	41,302,162.32	87,167,189.60	
c. Receipts from Economic Enterprise			3,081,826.33	2,308,345.21	5,390,171.54	
d. Other Receipts			4,078,478.43	1,167,299.04	5,245,777.47	
Total Non Tax Revenue			73,582,356.97	57,869,222.06	131,451,579.03	
Total Local Sources			195,687,733.74	89,342,952.40	285,030,686.14	
B. External Sources						
1. Internal Revenue Allotment			119,899,761.00	119,899,761.00	239,799,522.00	
2. Share from GOCCs (PAGCOR and PCSO)			243,591.54	890,927.35	1,134,518.89	
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				-	-	
Total External Sources			120,143,352.54	120,790,688.35	240,934,040.89	
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			315,831,086.28	210,133,640.75	525,964,727.03	
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			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			-	-	-	
II. Special Education Fund			13,520,258.65	5,127,708.43	18,647,967.08	
III. Trust Fund from National Government Transfers			38,410,702.04	86,301,464.27	124,712,166.31	
Total Expenditures			235,224,173.30	326,096,800.87	561,320,974.17	
Ending Cash Balance						

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