

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2022

Province, City or Municipality: Guiuan, Eastern Samar

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year 2022
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance		2021			84,268,000.13	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT			803,026.53	520,230.40	1,323,256.93	1,600,000.00
ii. Special Education Fund			1,036,418.40	617,652.78	1,654,071.18	2,000,000.00
b. Business Tax			16,835,833.59	893,678.08	17,729,511.67	18,000,000.00
c. Other Local Taxes			675,193.05	182,732.12	857,925.17	1,750,000.00
Total Tax Revenue			19,350,471.57	2,214,293.38	21,564,764.95	23,350,000.00
2. Non Tax Revenue						
a. Regulatory Fees			2,477,597.36	1,046,938.61	3,524,535.97	2,360,000.00
b. Service/User Charges			311,230.00	16,420.00	327,650.00	2,500,000.00
c. Receipts from Economic Enterprise			12,326,598.90	9,765,177.83	22,091,776.73	17,200,000.00
d. Other Receipts			938,942.49	304,043.42	1,242,985.91	1,200,000.00
Total Non Tax Revenue			16,054,368.75	11,132,579.86	27,186,948.61	23,260,000.00
Total Local Sources			35,404,840.32	13,346,873.24	48,751,713.56	46,610,000.00
B. External Sources						
1. Internal Revenue Allotment/National Tax Allotment			89,535,540.00	89,535,538.00	179,071,078.00	237,663,363.00
2. Share from GOCCs (PAGCOR and PCSO)			144,026.99	56,217.36	200,244.35	300,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone			-	-	-	-
b. Share from EVAT			-	-	-	-
c. Share from National Wealth			-	-	-	500,000.00
d. Share from Tobacco Excise Tax			-	-	-	-
4. National Government Transfer			-	-	-	-
5. Inter-Local Transfer			-	-	-	-
6. Extraordinary Receipts / Grants / Donation / Aids			-	21,017,698.89	21,017,698.89	-
Total External Sources			89,679,566.99	110,609,454.25	200,289,021.24	238,463,363.00
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			-	20,214,800.00	20,214,800.00	30,000,000.00
b. Issuance of Bonds			-	-	-	-
Total Receipts from Loans and Borrowings			-	20,214,800.00	20,214,800.00	30,000,000.00
Total Non-Income Receipts			-	20,214,800.00	20,214,800.00	30,000,000.00
Total Receipts			125,084,407.31	144,171,127.49	269,255,534.80	315,073,363.00
					353,523,534.93	
EXPENDITURES						
I. General Fund					206,421,059.04	
a. General Services						
b. Economic Services						
c. Social Services						
d. Debt Services					-	
II. Special Education Fund					2,901,348.00	
III. Trust Fund from National Government Transfers					25,450,377.52	
Total Expenditures					234,772,784.56	
Ending Cash Balance					118,750,750.37	

Prepared by:

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Approved by:

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