

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2021
Province of Tarlac

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year		Total	Budget Year
			First Semester	Second Semester		
RECEIPTS						
I. Beginning Cash Balance						
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)		92,152,394.42	71,973,588.26	47,982,392.17	119,955,980.43	47,000,000.00
I. Basic RPT		38,077,628.43	29,636,759.02	19,757,839.34	49,394,598.36	47,000,000.00
II. Special Education Fund		54,074,765.99	42,336,829.24	28,224,552.83	70,561,382.07	
b. Business Tax		16,762,481.91	14,233,127.20	9,488,751.46	23,721,878.66	33,023,000.00
c. Other Local Taxes		20,408,350.74	12,327,616.75	8,218,411.16	20,546,027.91	19,000,000.00
Total Tax Revenue		129,323,227.07	98,534,332.21	65,689,554.79	164,223,887.00	99,023,000.00
2. Non Tax Revenue						
a. Regulatory Fees		25,472,170.93	25,735,512.00	17,157,008.00	42,892,520.00	37,200,000.00
b. Service/User Charges		176,871,496.34	223,619,500.64	149,079,667.09	372,699,167.73	283,954,772.00
c. Receipts from Economic Enterprise						
d. Other Receipts		14,448,248.27	6,526,866.94	4,351,244.62	10,878,111.56	10,356,500.00
Total Non Tax Revenue		216,791,915.54	255,881,879.57	170,587,919.71	426,469,799.29	331,511,272.00
Total Local Sources		346,115,142.61	354,416,211.78	236,277,474.50	590,693,686.28	430,534,272.00
B. External Sources						
1. Internal Revenue Allotment		2,068,699,238.04	1,330,298,857.22	886,865,904.82	2,217,164,762.04	3,091,599,515.00
2. Share from GOCCs (PAGCOR and PCSO)		665,270.76	3,441,331.36	2,294,220.91	5,735,552.27	5,000,000.00
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						
6. Extraordinary Receipts / Grants / Donation / Aids		86,195,802.00	1,333,740,188.58	889,160,125.73	2,222,900,314.31	3,096,599,515.00
Total External Sources		2,155,560,310.80				
C. Non-income Receipts						
1. Capital Investment Receipts		104,553.00	55,838.40	37,225.60	93,064.00	300,000.00
a. Proceeds from Sale of Assets						
b. Proceeds from Sale of Debt Securities of Other Entities						
c. Collection of Loans Receivables		1,567,620.81	1,322,834.72	881,889.81	2,204,724.53	7,320,000.00
Total Capital Investment Receipts		1,672,173.81	1,378,673.12	919,115.41	2,297,788.53	7,620,000.00
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans						
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings		1,672,173.81	1,378,673.12	919,115.41	2,297,788.53	7,620,000.00
Total Non-income Receipts		2,503,347,627.22	1,689,535,073.48	1,126,356,715.64	2,815,891,789.12	3,534,753,787.00
III. Trust Fund from National Government Transfers						
Total Expenditures						
I. General Fund						
a. General Services		811,773,850.84	460,720,079.76	307,146,719.84	767,866,799.60	1,353,224,491.00
b. Economic Services		172,514,076.88	124,388,998.61	82,925,999.08	207,314,997.69	558,476,568.00
c. Social Services		670,977,174.56	540,453,979.20	360,302,652.80	900,756,632.00	1,453,168,533.00
d. Debt Services		86,263,824.96	46,800,970.35	31,200,646.90	78,001,617.25	169,884,195.00
Special Education Fund		31,510,500.50		33,315,592.53	33,315,592.53	
Total Expenditures		1,773,039,427.74	1,172,364,027.92	814,891,611.15	1,987,255,639.07	3,534,753,787.00
Ending Cash Balance		730,308,199.68	517,171,045.56	311,465,104.49	828,636,150.05	0.00

Prepared by:


LORNA M. ARIBE
Local Treasurer


CRISTINA R. ESPINOSA
Local Accountant


NOEL E. DE GUZMAN
Local Budget Officer

Approved by:


SUSAN A. YAH
Governor