

STATEMENT OF RECEIPTS AND EXPENDITURES  
CY 2021  
Province of Bulacan

Particulars (1)	Account Code (PGCA)	Actual Year (2020)	Current Year (2021)			Budget Year (2022)
			First Semester	Second Semester	Total	
<b>RECEIPTS</b>						
I. Beginning Cash Balance		765,237,169.66			1,154,141,713.84	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)		805,273,342.81	637,274,661.09	195,232,213.94	832,506,875.03	942,767,219.86
i. Basic RPT		327,865,441.84	253,470,551.84	109,578,262.94	363,048,814.78	377,767,219.86
ii. Special Education Fund		477,407,900.97	383,804,109.25	85,653,951.00	469,458,060.25	565,000,000.00
b. Business Tax		111,072,727.95	76,804,081.07	26,149,587.25	102,953,668.32	122,448,527.99
c. Other Local Taxes		122,172,358.62	74,691,188.40	99,434,802.32	174,125,990.72	101,007,593.38
Total Tax Revenue		1,038,518,429.38	788,769,930.56	320,816,603.51	1,109,586,534.07	1,166,223,341.23
2. Non Tax Revenue						
a. Regulatory Fees		69,055,473.17	64,713,386.00	12,854,018.51	77,567,404.51	75,720,000.00
b. Service/User Charges		3,012,687.78	1,886,350.36	2,623,856.18	4,510,206.54	2,310,000.00
c. Receipts from Economic Enterprise		614,527,473.00	158,235,074.49	470,549,527.83	628,784,602.32	462,480,348.77
d. Other Receipts		13,137,195.93	1,554,545.13	1,392,514.94	2,947,060.07	285,772,885.00
Total Non Tax Revenue		699,732,829.88	226,389,355.98	487,419,917.46	713,809,273.44	826,283,233.77
Total Local Sources		1,738,251,259.26	1,015,159,286.54	808,236,520.97	1,823,395,807.51	1,992,506,575.00
B. External Sources						
1. Internal Revenue Allotment		3,905,962,718.04	2,093,142,091.50	2,093,142,091.50	4,186,284,183.00	5,966,493,425.00
2. Share from GOCCs (PAGCOR and PCSO)		2,317,202.16	2,739,871.57	8,819,465.30	11,559,336.87	6,000,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone						
b. Share from EVAT						
c. Share from National Wealth		5,191,575.87	699,443.92	7,062,563.61	7,762,007.53	
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer						
6. Extraordinary Receipts / Grants / Donation / Aids		704,531,011.01	222,985,462.53	205,432,818.93	428,418,281.46	
Total External Sources		4,618,002,507.08	2,319,566,869.52	2,314,456,939.34	4,634,023,808.86	5,972,493,425.00
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		72,862,593.16		9,831,226.03	9,831,226.03	
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings		72,862,593.16		9,831,226.03	9,831,226.03	
Total Non-Income Receipts		72,862,593.16		9,831,226.03	9,831,226.03	
Total Receipts		6,429,116,359.50	3,334,726,156.06	3,132,524,686.34	6,467,250,842.40	7,965,000,000.00
<b>EXPENDITURES</b>						
I. General Fund		5,250,068,841.17	2,723,371,571.42	3,010,713,736.96	5,734,085,308.38	7,400,000,000.00
a. General Services		2,861,217,469.85	1,170,769,140.87	1,677,990,703.06	2,848,759,843.93	2,687,547,936.35
b. Economic Services		665,330,655.00	387,090,936.13	295,667,759.71	682,758,695.84	1,675,454,294.61
c. Social Services		1,481,497,972.05	1,046,837,232.23	920,818,640.39	1,967,655,872.62	3,036,997,769.04
d. Debt Services		242,022,744.27	118,674,262.19	116,236,633.80	234,910,895.99	
II. Special Education Fund		327,859,564.45	315,132,194.54	218,389,156.30	533,521,350.84	565,000,000.00
III. Trust Fund from National Government Transfers		462,283,409.70	156,077,227.09	315,546,943.66	471,624,170.75	
Total Expenditures		6,040,211,815.32	3,194,580,993.05	3,544,649,836.92	6,739,230,829.97	7,965,000,000.00
Ending Cash Balance		1,154,141,713.84			882,161,726.27	

Prepared by:

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