## STATEMENT OF RECEIPTS AND EXPENDITURES CY 2021 City of Calamba

Particulars(1)	Account Code	Actual Year	Current Year (2021)			Budget Year
a. a.a.a.a.a(±)	Account code	2020	First Semester Second Semester		Total	2022
			se semicote.	occorra ocmester		2322
RECEIPTS						
I. Beginning Cash Balance						
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		440,427,334.06	510,862,534.03	81,638,061.42	592,500,595.45	380,000,000.00
ii. Special Education Fund		629,181,905.80	731,657,530.34	118,761,107.90	850,418,638.24	380,000,000.00
b. Business Tax		1,480,089,567.58	796,295,262.98	387,219,676.25	1,183,514,939.23	806,667,278.00
c. Other Local Taxes		67,297,685.34	80,253,385.64	87,587,768.25	167,841,153.89	48,400,000.00
Total Tax Revenue		2,616,996,492.78	2,119,068,712.99	675,206,613.82	2,794,275,326.81	1,615,067,278.00
2. Non Tax Revenue			, , ,		, , ,	
a. Regulatory Fees		76,692,950.17	59,242,121.33	20,173,522.63	79,415,643.96	39,250,000.00
b. Service/User Charges		51,494,960.21	40,335,361.76	13,322,597.23	53,657,958.99	18,000,000.00
c. Receipts from Economic Enterprise		23,729,061.17	5,233,104.62	5,291,285.95	10,524,390.57	9,000,000.00
d. Other Receipts		12,068,842.32	4,497,650.16	5,435,471.78	9,933,121.94	6,000,000.00
Total Non Tax Revenue		163,985,813.87	109,308,237.87	44,222,877.59	153,531,115.46	72,250,000.00
Total Local Sources		, ,	. ,			
B. External Sources						
1. Internal Revenue Allotment		1,222,892,474.04	655,328,249.52	655,328,249.52	1,310,656,499.04	1,922,282,722.00
2. Share from GOCCs (PAGCOR and PCSO)		1,621,483.07	554,653.34	2,167,508.00	2,722,161.34	400,000.00
3. Other Shares from National Tax Collection		, , , , , , , , , , , , , , , , , , , ,	,	-	, ,	,
a. Share from Ecozone		608,250,766.54	310,811,909.63	415,271,706.89	726,083,616.52	270,000,000.00
b. Share from EVAT		,,	,,	-	. = 0,000,0=0.0=	_: -,,
c. Share from National Wealth		1,432,229.73	236,285.98	385,999.28	622,285.26	
d. Share from Tobacco Excise Tax		_,,	-	-	J==,=J	
4. National Government Transfer			-	-		
5. Inter-Local Transfer			-	_		
6. Extraordinary Receipts / Grants / Donation / Aid	ls	101,907,706.00		19,700.00	19,700.00	
Total External Sources		1,936,104,659.38	966,931,098.47	1,073,173,163.69	2,040,104,262.16	2,192,682,722.00
C. Non-Income Receipts		_,, ,,	,	_,,,	_,,,,_,,,,	_,,,
Capital Investment Receipts						
a. Proceeds from Sale of Assets						
<ul> <li>b. Proceeds from Sale of Debt Securities of Other</li> </ul>	ner					
Entities						
c. Collection of Loans Receivables						
Total Capital Investment Receipts						
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		4,717,086,966.03	3,195,308,049.33	1,792,602,655.10	4,987,910,704.43	3,880,000,000.00
EXPENDITURES	T					
I. General Fund						
a. General Services		2,606,359,250.07	853,429,518.39	1,834,669,570.02	2,688,099,088.41	2,188,508,736.80
b. Economic Services		635,211,144.88	292,517,985.04	424,181,750.82	716,699,735.86	724,693,095.58
c. Social Services		402,961,761.13	144,850,558.37	230,619,914.77	375,470,473.14	458,048,167.62
d. Debt Services		87,342,902.42	53,482,060.45	56,973,803.36	110,455,863.81	128,750,000.00
II. Special Education Fund		290,854,647.55	108,594,116.63	528,678,677.19	637,272,793.82	380,000,000.00
III. Trust Fund from National Government Transfers						
Total Expenditures		4,022,729,706.05	1,452,874,238.88	3,075,123,716.16	4,527,997,955.04	3,880,000,000.00

Prepared by:

Original Signed
RUTH A. MARANAN
Local Treasurer

Original Signed
EDITHA M. MALABANAN
Local Accountant

Original Signed
GREGORIA J. ALCANTARA
Local Budget Officer

Approved by:

Original Signed
JUSTIN MARC SB. CHIPECO
Local Chief Executive

