## STATEMENT OF RECEIPTS AND EXPENDITURES CY 2022 City of Calamba

Particulars(1)	Account	Actual Year	Current Year (2022)			Budget Year
	Code (PGCA)	2021	First Semester	Second Semester	Total	2023
		2021	Thist semester	Second Semester		2025
RECEIPTS						
I. Beginning Cash Balance						
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		592,500,595.45	488,599,509.45	70,644,475.20	559,243,984.65	460,000,000.00
ii. Special Education Fund		846,429,422.07	697,999,299.21	100,920,678.85	798,919,978.06	460,000,000.00
b. Business Tax		1,183,514,939.23	903,105,228.42	450,696,534.02	1,353,801,762.44	944,969,690.00
c. Other Local Taxes		167,841,153.89	99,479,169.05	176,864,968.88	276,344,137.93	125,500,000.00
Total Tax Revenue		2,790,286,110.64	2,189,183,206.13	799,126,656.95	2,988,309,863.08	1,990,469,690.00
2. Non Tax Revenue						
a. Regulatory Fees		79,415,643.96	66,907,764.34	29,200,890.75	96,108,655.09	64,300,000.00
b. Service/User Charges		53,657,958.99	39,138,797.57	25,629,971.95	64,768,769.52	39,600,000.00
c. Receipts from Economic Enterprise		10,524,390.57		-		-
d. Other Receipts		9,933,121.94	4,315,673.64	2,778,833.20	7,094,506.84	-
Total Non Tax Revenue		153,531,115.46	110,362,235.55	57,609,695.90	167,971,931.45	103,900,000.00
Total Local Sources		2,943,817,226.10	2,299,545,441.68	856,736,352.85	3,156,281,794.53	2,094,369,690.00
B. External Sources						
1. Internal Revenue Allotment		1,310,656,499.04	961,141,360.98	961,141,360.98	1,922,282,721.96	1,644,130,310.00
2. Share from GOCCs (PAGCOR and PCSO)		2,722,161.34	1,788,509.62	1,959,224.62	3,747,734.24	1,500,000.00
3. Other Shares from National Tax Collection		700 000 040 50	225 004 647 22	-	007.007.400.04	F20.000.000.00
a. Share from Ecozone		726,083,616.52	335,804,647.23	502,162,814.98	837,967,462.21	520,000,000.00
b. Share from EVAT		622 205 26	652 024 40	-	1 1 6 4 0 4 4 2 5	
c. Share from National Wealth d. Share from Tobacco Excise Tax		622,285.26	652,934.40	511,909.95	1,164,844.35	
4. National Government Transfer			-	-		
5. Inter-Local Transfer			-	-		
6. Extraordinary Receipts / Grants / Donation / Aids		19,700.00	-	-		
Total External Sources		2,040,104,262.16	1,299,387,452.23	1,465,775,310.53	2,765,162,762.76	2,165,630,310.00
C. Non-Income Receipts		2,040,104,202.10	1,233,367,432.23	1,403,773,310.33	2,703,102,702.70	2,103,030,310.00
1. Capital Investment Receipts						
a. Proceeds from Sale of Assets						
b. Proceeds from Sale of Debt Securities of Othe	r					
Entities	1					
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		4,983,921,488.26	3,598,932,893.91	2,322,511,663.38	5,921,444,557.29	4,260,000,000.00
EXPENDITURES						
I. General Fund						
a. General Services		2,606,359,250.07	1,237,075,397.20	1,885,079,785.62	3,122,155,182.82	2,188,508,736.80
b. Economic Services		635,211,144.88	254,087,028.87	416,711,890.26	670,798,919.13	724,693,095.58
c. Social Services		402,961,761.13	193,588,008.89	270,141,297.96	463,729,306.85	458,048,167.62
d. Debt Services		87,342,902.42	67,939,934.15	73,796,597.00	141,736,531.15	128,750,000.00
II. Special Education Fund		290,854,647.55	119,254,032.41	631,154,050.35	750,408,082.76	380,000,000.00
III. Trust Fund from National Government Transfers		. ,				
Total Expenditures		4,022,729,706.05	1,871,944,401.52	3,276,883,621.19	5,148,828,022.71	3,880,000,000.00
Ending Cock Palance						
Ending Cash Balance						

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 ROSELLER H. RIZAL Local Chief Executive