

STATEMENT OF RECEIPTS AND EXPENDITURES
2022
Province, City or Municipality: **South Cotabato**

Particulars (1)	Account Code (PGCA)	2020	Current Year 2021			Budget Year 2022
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance		1,339,610,543.65			1,282,006,276.49	1,065,306,935.60
II. Receipts		2,491,783,181.28			2,463,454,375.18	3,350,815,448.26
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		53,525,293.57			70,531,746.18	90,230,851.76
ii. Special Education Fund		74,993,117.63			107,944,906.26	141,397,193.62
b. Business Tax		25,528,109.66			24,053,617.26	21,277,710.73
c. Other Local Taxes		7,780,191.33			9,257,006.66	21,248,304.38
Total Tax Revenue		161,826,712.19			211,787,276.36	274,154,060.49
2. Non Tax Revenue						
a. Regulatory Fees		1,012,487.41			949,000.00	987,000.00
b. Service/User Charges		345,602,789.92			246,192,057.41	435,888,446.15
c. Receipts from Economic Enterprise		10,661,411.37			14,515,962.63	19,957,700.68
d. Other Receipts		6,186,446.43			11,702,815.84	6,546,662.65
Total Non Tax Revenue		363,463,135.13			273,359,835.88	463,379,809.48
Total Local Sources		525,289,847.32			485,147,112.24	737,533,869.97
B. External Sources						
1. Internal Revenue Allotment		1,777,243,439.04			1,904,791,887.00	2,608,106,771.04
2. Share from GOCCs (PAGCOR and PCSO)		136,891.66			1,493,299.65	2,809,175.39
3. Other Shares from National Tax Collection						
a. Share from Ecozone						
b. Share from EVAT						
c. Share from National Wealth						62,129.84
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer						
6. Extraordinary Receipts / Grants / Donation / Aids		74,806,620.10				
Total External Sources		1,852,186,950.80			1,906,285,186.65	2,610,978,076.27
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		110,321,826.53			60,773,577.29	
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings						
3. Other Non-Income Receipts		3,984,556.63			11,248,499.00	2,303,502.02
Total Non-Income Receipts		114,306,383.16			72,022,076.29	2,303,502.02
Total Receipts		3,831,393,724.93			3,745,460,651.67	4,416,122,383.86
EXPENDITURES						
I. General Fund						
a. General Services		965,374,938.70			908,196,019.07	905,460,218.54
b. Economic Services		348,036,625.59			478,366,832.94	360,696,300.73
c. Social Services		633,111,818.41			740,426,974.72	604,750,155.11
d. Debt Services		19,801,398.59			47,422,197.14	61,544,860.33
e. Others						242,156,955.27
Total General Fund		72,685,122.22			45,869,186.66	80,787,629.39
II. Special Education Fund						
III. Trust Fund from National Government Transfers						
IV. Prior Year Accounts Payable/ Continuing		510,377,544.93			459,872,505.54	553,011,243.05
Total Expenditures		2,549,387,448.44			2,680,153,716.07	2,808,407,362.42
Ending Cash Balance		1,282,006,276.49			1,065,306,935.60	1,607,715,021.44

Prepared by:

Approved by:

Local Treasurer

Local Chief Executive

Local Accountant

Local Budget Officer