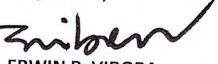


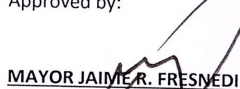
STATEMENT OF RECEIPTS AND EXPENDITURES  
CY 2021  
Province, City or Municipality: Muntinlupa City

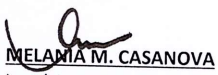
Particulars (1)	Account Code (PGCA)	Actual Year (2020)	Current Year (2021)			Budget Year (2022)
			First Semester	Second Semester	Total	
<b>RECEIPTS</b>						
I. Beginning Cash Balance		2,404,656,226.66	-	2,946,971,734.92	2,946,971,734.92	2,642,903,882.22
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		597,619,581.23	80,125,757.91	533,242,703.80	613,368,461.71	860,000,000.00
ii. Special Education Fund		453,352,627.35	60,142,531.60	409,195,047.32	469,337,578.92	450,000,000.00
b. Business Tax		2,193,282,877.37	943,904,566.94	642,452,091.15	1,586,356,658.09	1,655,000,000.00
c. Other Local Taxes		231,620,209.80	82,850,252.56	153,365,691.89	236,215,944.45	252,000,000.00
Total Tax Revenue		3,475,875,295.75	1,167,023,109.01	1,738,255,534.16	2,905,278,643.17	3,217,000,000.00
2. Non Tax Revenue						
a. Regulatory Fees		368,805,352.49	289,619,691.30	18,135,886.63	307,755,577.93	315,600,000.00
b. Service/User Charges		61,589,218.27	27,982,516.08	21,881,155.42	49,863,671.50	100,000,000.00
c. Receipts from Economic Enterprise		360,753,879.43	93,437,701.85	371,716,306.02	465,154,007.87	83,585,709.00
d. Other Receipts		34,013,238.92	-	131,954,108.39	131,954,108.39	119,832,306.28
Total Non Tax Revenue		825,161,689.11	411,039,909.23	543,687,456.46	954,727,365.69	619,018,015.28
Total Local Sources		4,301,036,984.86	1,578,063,018.24	2,281,942,990.62	3,860,006,008.86	3,836,018,015.28
B. External Sources						
1. Internal Revenue Allotment		1,209,318,714.00	648,054,291.48	648,054,291.48	1,296,108,582.96	1,777,334,921.00
2. Share from GOCCs (PAGCOR and PCSO)		740,154.85	-	4,419,292.27	4,419,292.27	4,000,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone		238,573,762.91	28,015,014.97	272,355,520.49	300,370,535.46	350,000,000.00
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		110,457,549.73	-	35,525,242.25	35,525,242.25	-
Total External Sources		1,559,090,181.49	676,069,306.45	960,354,346.49	1,636,423,652.94	2,131,334,921.00
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		-	-	-	-	-
b. Issuance of Bonds		-	-	-	-	-
Total Receipts from Loans and Borrowings		-	-	-	-	-
Total Non-Income Receipts		-	-	-	-	-
Total Receipts		8,264,783,393.01	2,254,132,324.69	6,189,269,072.03	8,443,401,396.72	8,610,256,818.50
<b>EXPENDITURES</b>						
I. General Fund						
a. General Services		1,475,025,633.45	584,539,239.40	1,219,562,842.05	1,804,102,081.45	1,922,311,944.50
b. Economic Services		2,212,115,993.07	541,399,858.33	1,172,309,909.18	1,713,709,767.51	1,129,093,653.30
c. Social Services		858,396,295.05	386,206,799.53	600,548,933.02	986,755,732.55	2,915,947,338.48
d. Debt Services		-	-	-	-	-
II. Special Education Fund		295,474,071.86	60,290,746.92	316,104,112.17	376,394,859.09	450,000,000.00
III. Trust Fund from National Government Transfers		-	-	-	-	-
IV. Other Non-Operating Expenditure		-	-	-	-	-
V. Payment of Prior Year/s Accounts Payable		50,892,821.59	-	397,080,867.58	397,080,867.58	-
VI. Continuing Appropriation		425,906,843.07	-	522,454,206.32	522,454,206.32	-
Total Expenditures		5,317,811,658.09	1,572,436,644.18	4,228,060,870.32	5,800,497,514.50	7,679,963,451.95
Ending Cash Balance		2,946,971,734.92	681,695,680.51	1,961,208,201.71	2,642,903,882.22	930,293,366.55

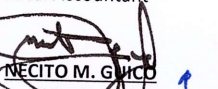
Prepared by:

  
**ERWIN P. VIBORA**  
Local Treasurer

Approved by:

  
**MAYOR JAIME R. FRESNEDA**  
Local Chief Executive

  
**MELANIA M. CASANOVA**  
Local Accountant

  
**NECITO M. GUICO**  
Local Budget Officer

