

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2022
Province, City or Municipality: Ginatilan, Cebu

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance			67,150,848.36	67,150,848.36		2021
II. Receipts						
A. Local Sources						
1. Tax Revenue			1,677,061.68	2,112,348.60		
a. Real Property Tax (RPT)			745,360.74	940,513.88		2022
i. Basic RPT			931,700.94	1,171,834.92		2022
ii. Special Education Fund						2022
b. Business Tax			1,082,142.95	1,282,483.64		2022
c. Other Local Taxes			197,085.83	239,056.35		2022
Total Tax Revenue			2,956,290.46	3,633,888.59		2022
2. Non Tax Revenue						
a. Regulatory Fees			242,074.24	464,755.94		2022
b. Service/User Charges			628,719.60	1,156,410.10		2022
c. Receipts from Economic Enterprise			1,371,107.12	2,867,560.12		2022
d. Other Receipts				61,034.88		2022
Total Non Tax Revenue			2,241,900.96	4,549,761.04		2022
Total Local Sources			5,198,191.42	8,183,649.63		2022
B. External Sources						
1. Internal Revenue Allotment			58493995.62	116,678,286.00		2022
2. Share from GOCCs (PAGCOR and PCSO)			68,152.62	133,275.28		2022
3. Other Shares from National Tax Collection						
a. Share from Ecozone						
b. Share from EVAT						
c. Share from National Wealth			78,900.00	78,900.00		2022
d. Share from Phil.Coconut Authority			7,800.00	8,360.00		2022
4. National Government Transfer						
5. Inter-Local Transfer						
6. Extraordinary Receipts / Grants / Donation / Aids				20,133,840.00		
Total External Sources			58,648,848.24	137,032,661.28		
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 Receivables/et.al.			2,537,927.47	2,587,660.47		2022
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			2,537,927.47			2022
Total Receipts			66,384,967.13	147,803,971.38		2022
EXPENDITURES						
I. General Fund						
a. General Services			45,343,483.54	107,937,400.89		2022
b. Economic Services			2,424,481.94	6,414,186.75		2022
c. Social Services			2,585,434.16	11,714,432.92		2022
d. Debt Services						
II. Special Education Fund						
III. Trust Fund from National Government Transfers						
Total Expenditures			50,353,399.64	146,460,860.56		2022
Ending Cash Balance			83,182,415.85	68,493,959.18		2022
Prepared by:						
(SGD)JOCELYN C.MAGDADARO						
Local Treasurer						