

STATEMENT OF RECEIPTS AND EXPENDITURES

CY 2022

Nueva Ecija, San Jose City

Particulars (1)	Account Code	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance					280,052,629.71	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)			17,996,027.41	76,282,425.60	94,278,453.01	
I. Basic RPT			7,421,189.08	31,424,189.48	38,845,378.56	
II. Special Education Fund			10,574,838.33	44,858,236.12	55,433,074.45	
b. Business Tax			64,490,817.59	16,553,726.28	81,044,543.87	
c. Other Local Taxes			8,267,615.71	6,350,213.23	14,617,828.94	
Total Tax Revenue			90,754,460.71	99,186,365.11	189,940,825.82	
2. Non Tax Revenue						
a. Regulatory Fees			11,500,879.01	4,653,226.06	16,154,105.07	
b. Service/User Charges			7,324,523.91	5,092,841.85	12,417,365.76	
c. Receipts from Economic Enterprise			26,131,664.22	28,766,455.93	54,898,120.15	
d. Other Receipts			130,002.18	119,721.94	249,724.12	
Total Non Tax Revenue			45,087,069.32	38,632,245.78	83,719,315.10	
Total Local Sources			135,841,530.03	137,818,610.89	273,660,140.92	
B. External Sources						
1. Internal Revenue Allotment			506,161,662.00	506,161,664.00	1,012,323,326.00	
2. Share from GOCCs (PAGCOR and PCSO)			0.00	0.00	0.00	
3. Other Shares from National Tax Collection			0.00	0.00	0.00	
a. Share from Ecozone			0.00	0.00	0.00	
b. Share from EVAT			0.00	0.00	0.00	
c. Share from National Wealth			0.00	0.00	0.00	
d. Share from Tobacco Excise tax			0.00	0.00	0.00	
4. National Government Transfer			3,314,783.93	19,946,906.60	23,261,690.53	
5. Inter-Local Transfer			0.00	0.00	0.00	
6. Extraordinary Receipts/Grants/Donations/Aids			0.00	0.00	0.00	
Total External Sources			509,476,445.93	526,108,570.60	1,035,585,016.53	
C. Non-Income Receipts						
1. Capital Investment Receipts						
a. Proceeds from Sales of Assets			0.00	0.00	0.00	
b. Proceeds from Sale of Debt Securities of Other Entities			0.00	0.00	0.00	
c. Collection of Loans Receivables			0.00	0.00	0.00	
Total Capital Investment Receipts			0.00	0.00	0.00	
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans			56,598,433.78	40,298,873.77	96,897,307.55	
b. Issuance of Bonds			0.00	0.00	0.00	
Total Receipts from Loans and Borrowings			56,598,433.78	40,298,873.77	96,897,307.55	
Total Non-Income Receipts			56,598,433.78	40,298,873.77	96,897,307.55	
Total Receipts			701,916,409.74	704,226,055.26	1,406,142,465.00	
EXPENDITURES						
I. General Fund						
a. General Services			348,194,100.95	402,467,006.98	750,661,107.93	
b. Economic Services			102,346,978.22	119,765,325.05	222,112,303.27	
c. Social Services			67,026,968.50	41,966,889.07	108,993,857.57	
d. Debt Services			16,967,756.38	12,837,977.46	29,805,733.84	
II. Special Education Fund			3,605,222.28	13,673,231.23	17,278,453.51	
III. Trust Fund from National Government Transfers			7,754,396.99	20,940,917.20	28,695,314.19	
Total Expenditures			545,895,423.32	611,651,346.99	1,157,546,770.31	
Ending Cash Balance					528,648,324.40	

Prepared by:

ARNOLD T. ESCUADRO

City Treasurer

FREDIZ B. DAQUILA

City Accountant

CYRUS WILSON R. VIZCARRA

City Budget Officer

Approved by:

MARIO D. SALVADOR

City Mayor