

**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**CY 2021**  
**Province of Isabela**

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance			<b>3,744,888,574.37</b>	<b>4,529,574,186.41</b>	<b>3,744,888,574.37</b>	
II. Receipts						
A. Local Sources						
<b>1. Tax Revenue</b>						
a. Real Property Tax (RPT)			100,287,217.71	52,717,746.15	153,004,963.86	
i. Basic RPT			41,987,378.18	24,030,517.94	66,017,896.12	
ii. Special Education Fund			58,299,839.53	28,687,228.21	86,987,067.74	
b. Business Tax			16,392,786.14	13,756,681.14	30,149,467.28	
c. Other Local Taxes			11,886,639.31	5,154,069.47	17,040,708.78	
<b>Total Tax Revenue</b>			<b>128,566,643.16</b>	<b>71,628,496.76</b>	<b>200,195,139.92</b>	
<b>2. Non Tax Revenue</b>						
a. Regulatory Fees			2,377,835.00	773,631.90	3,151,466.90	
b. Service/User Charges			161,204,630.11	90,342,798.51	251,547,428.62	
c. Receipts from Economic Enterprise			-	-	-	
d. Other Receipts (SEF)			156,245.06	166,726.98	322,972.04	
<b>Total Non Tax Revenue</b>			<b>163,738,710.17</b>	<b>91,283,157.39</b>	<b>255,021,867.56</b>	
<b>Total Local Sources</b>			<b>292,305,353.33</b>	<b>162,911,654.15</b>	<b>455,217,007.48</b>	
<b>B. External Sources</b>						
1. Internal Revenue Allotment			1,759,112,049.00	1,759,112,049.00	3,518,224,098.00	
2. Share from GOCCs (PAGCOR and PCSO)			-	-	-	
3. Other Shares from National Tax Collection			<b>152,921,522.00</b>	<b>219,489,656.00</b>	<b>372,411,178.00</b>	
a. Share from Ecozone			-	-	-	
b. Share from EVAT			-	-	-	
c. Share from National Wealth			-	-	-	
d. Share from Tobacco Excise Tax			152,921,522.00	219,489,656.00	372,411,178.00	
e. Share from Lotto			-	-	-	
4. National Government Transfer (Trust Fund)			674,869,918.10	300,180,805.31	975,050,723.41	
5. Inter-Local Transfer			40,790,252.75	40,441,814.55	81,232,067.30	
6. Extraordinary Receipts / Grants / Donation / Aids			-	-	-	
<b>Total External Sources</b>			<b>2,627,693,741.85</b>	<b>2,319,224,324.86</b>	<b>4,946,918,066.71</b>	
<b>C. Non-Income Receipts</b>						
1. Capital Investment Receipts						
a. Proceeds from Sale of Assets			-	-	-	
b. Proceeds from Sale of Debt Securities of Other Entities			-	-	-	
c. Collection Receivables			-	-	-	
<b>Total Capital Investment Receipts</b>			-	-	-	
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans			380,975.65	76,170,866.95	76,551,842.60	
b. Issuance of Bonds			-	-	-	
<b>Total Receipts from Loans and Borrowings</b>			<b>380,975.65</b>	<b>76,170,866.95</b>	<b>76,551,842.60</b>	
3. Other Non-Income Receipts			153,948,588.53	35,658,017.98	189,606,606.51	
<b>Total Non-Income Receipts</b>			<b>154,329,564.18</b>	<b>111,828,884.93</b>	<b>266,158,449.11</b>	
<b>Total Receipts</b>			<b>3,074,328,659.36</b>	<b>2,593,964,863.94</b>	<b>5,668,293,523.30</b>	

EXPENDITURES					
I.	General Fund	<b>1,311,428,002.42</b>	<b>2,481,787,437.42</b>	<b>3,793,215,439.84</b>	
	a. General Services	755,901,761.34	1,245,909,822.51	2,001,811,583.85	
	b. Health, Nutrition & Population Control	200,152,403.05	215,198,954.08	415,351,357.13	
	c. Economic Services	65,315,100.85	70,096,543.99	135,411,644.84	
	d. Social Services	15,246,170.12	17,490,996.04	32,737,166.16	
	e. Debt Services	-	4,196,040.00	4,196,040.00	
	f. Capital Investment Expenditures	219,373,378.69	570,603,487.87	789,976,866.56	
	g. Other Non-Operating Expenditures	55,439,188.37	358,291,592.93	413,730,781.30	
II.	Special Education Fund	<b>32,366,249.02</b>	<b>9,849,345.40</b>	<b>42,215,594.42</b>	
III.	Trust Fund from National Government Transfers	<b>630,623,005.00</b>	<b>559,186,880.55</b>	<b>1,189,809,885.55</b>	
IV.	Payment of Accounts Payable	<b>113,757,891.51</b>	<b>191,394,820.45</b>	<b>305,152,711.96</b>	
	a. General Fund	113,709,784.36	191,394,820.45	305,104,604.81	
	b. Special Education Fund	48,107.15	-	48,107.15	
V.	Continuing Appropriation	<b>201,467,899.37</b>	<b>12,599,314.04</b>	<b>214,067,213.41</b>	
	a. General Fund	196,313,367.60	10,368,398.47	206,681,766.07	
	b. Special Education Fund	5,154,531.77	2,230,915.57	7,385,447.34	
<b>Total Expenditures</b>		<b>2,289,643,047.32</b>	<b>3,254,817,797.86</b>	<b>5,544,460,845.18</b>	
<b>Ending Cash Balance</b>		<b>4,529,574,186.41</b>	<b>3,868,721,252.49</b>	<b>3,868,721,252.49</b>	

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