
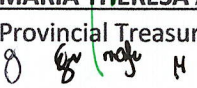


STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2022
Province of Isabela



Particulars (1)	Account Code (BGCAR)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance			3,868,721,252.48	4,883,694,437.72	3,868,721,252.48	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)			120,815,989.14	50,970,374.71	171,786,363.85	
i. Basic RPT			50,661,251.92	23,340,460.44	74,001,712.36	
ii. Special Education Fund			70,154,737.22	27,629,914.27	97,784,651.49	
b. Business Tax			20,543,056.67	19,387,692.97	39,930,749.64	
c. Other Local Taxes			11,565,290.97	8,738,271.58	20,303,562.55	
Total Tax Revenue			152,924,336.78	79,096,339.26	232,020,676.04	
2. Non Tax Revenue						
a. Regulatory Fees			2,463,125.00	772,420.59	3,235,545.59	
b. Service/User Charges			137,720,257.48	119,446,352.87	257,166,610.35	
c. Receipts from Economic Enterprise			-	-	-	
d. Other Receipts (SEF)			161,932.92	144,997.32	306,930.24	
Total Non Tax Revenue			140,345,315.40	120,363,770.78	260,709,086.18	
Total Local Sources			293,269,652.18	199,460,110.04	492,729,762.22	
B. External Sources						
1. Internal Revenue Allotment			2,407,014,076.50	2,407,014,076.50	4,814,028,153.00	
2. Share from GOCCs (PAGCOR and PCSO)			-	-	-	
3. Other Shares from National Tax Collection			2,051,261.59	693,416,509.30	695,467,770.89	
a. Share from Ecozone			-	-	-	
b. Share from EVAT			-	-	-	
c. Share from National Wealth			2,051,261.59	2,636,082.80	4,687,344.39	
d. Share from Tobacco Excise Tax			-	690,780,426.50	690,780,426.50	
e. Share from Lotto			-	-	-	
4. National Government Transfer (Trust Fund)			464,544,282.94	429,942,338.41	894,486,621.35	
5. Inter-Local Transfer			1,365,026.40	2,535,049.04	3,900,075.44	
6. Extraordinary Receipts / Grants / Donation / Aids			-	-	-	
Total External Sources			2,874,974,647.43	3,532,907,973.25	6,407,882,620.68	
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 Receivables			-	-	-	
Total Capital Investment Receipts			-	-	-	
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans			37,059,870.37	18,078,881.68	55,138,752.05	
b. Issuance of Bonds			-	-	-	
Total Receipts from Loans and Borrowings			37,059,870.37	18,078,881.68	55,138,752.05	
3. Other Non-Income Receipts			8,105,701.81	15,053,446.21	23,159,148.02	
Total Non-Income Receipts			45,165,572.18	33,132,327.89	78,297,900.07	
Total Receipts			3,213,409,871.79	3,765,500,411.18	6,978,910,282.97	


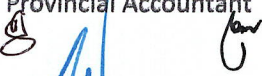
EXPENDITURES					
I.	General Fund		1,465,442,519.03	2,725,208,542.58	4,190,651,061.61
	a. General Services		933,739,656.65	1,523,067,343.09	2,456,806,999.74
	b. Health, Nutrition & Population Control		213,769,308.21	316,546,552.96	530,315,861.17
	c. Economic Services		71,338,552.31	134,858,078.80	206,196,631.11
	d. Social Services		18,659,755.98	18,848,619.14	37,508,375.12
	e. Debt Services		1,034,640.00	3,161,400.00	4,196,040.00
	f. Capital Investment Expenditures		226,841,091.92	574,974,380.81	801,815,472.73
	g. Other Non-Operating Expenditures		59,513.96	153,752,167.78	153,811,681.74
II.	Special Education Fund		4,225,920.96	33,304,770.20	37,530,691.16
	a. Education, Culture & Sports/Manpower Development		4,225,920.96	30,355,390.66	34,581,311.62
	b. Capital Investment Expenditures		-	2,949,379.54	2,949,379.54
III.	Trust Fund from National Government Transfers		506,160,523.67	464,491,205.90	970,651,729.57
IV.	Payment of Accounts Payable		139,834,202.13	105,925,567.88	245,759,770.01
	a. General Fund		138,359,102.13	104,663,774.49	243,022,876.62
	b. Special Education Fund		1,475,100.00	1,261,793.39	2,736,893.39
V.	Continuing Appropriation		82,773,520.76	138,371,661.80	221,145,182.56
	a. General Fund		82,773,520.76	111,535,674.58	194,309,195.34
	b. Special Education Fund		-	26,835,987.22	26,835,987.22
Total Expenditures			2,198,436,686.55	3,467,301,748.36	5,665,738,434.91
Ending Cash Balance			4,883,694,437.72	5,181,893,100.54	5,181,893,100.54

Prepared by:


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Approved by:


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 Provincial Governor



ANTONIETA M. BULAN
 Provincial Accountant



ELSA M. PASTRANA
 Provincial Budget Officer