


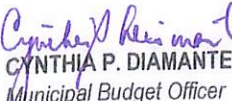
**MUNICIPAL GOVERNMENT OF REAL, QUEZON**  
**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**For Calendar Years 2021, 2022 and 2023**

Particulars (1)	Account Code (PGCA) (2)	2021 Actual Year (3)	2022 Current Year			2023 Budget Year (7)
			First Semester (4)	Second Semester (5)	Total (6)	
<b>RECEIPTS</b>						
I. Beginning Cash Balance		228,985,769.23	240,406,157.60	-	240,406,157.60	1,100,000.00
II. Receipts:						
A. Local (Internal) Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT	4-01-02-040	1,448,366.75	1,072,342.71	770,234.73	1,842,577.44	1,620,000.00
ii. Special Education Fund	4-01-02-050	1,810,458.44	1,340,428.40	962,793.36	2,303,221.76	1,800,000.00
b. Business Tax	4-01-03-030	3,307,122.37	2,781,486.38	518,906.97	3,300,393.35	3,520,000.00
c. Other Local Taxes	4-01-04-990	534,870.97	673,739.70	6,643.96	680,383.66	890,000.00
Total Tax Revenue		7,100,818.53	5,867,997.19	2,258,579.02	8,126,576.21	7,830,000.00
2. Non-Tax Revenue						
a. Regulatory Fees		4,373,211.34	4,103,991.12	869,715.79	4,973,706.91	3,430,000.00
b. Service/User Charges	4-02-02-070	1,832,488.00	1,425,391.85	472,343.87	1,897,735.72	3,583,000.00
c. Receipts from Economic Enterprises	4-02-02-000	8,333,113.37	7,260,272.43	4,963,543.50	12,223,815.93	11,000,000.00
d. Other Receipts	4-02-01-990	476,726.05	379,677.57	243,017.39	622,694.96	500,000.00
Total Non-Tax Revenue		15,015,538.76	13,169,332.97	6,548,620.55	19,717,953.52	18,513,000.00
Total Local Sources		22,116,357.29	19,037,330.16	8,807,199.57	27,844,529.73	26,343,000.00
B. External Sources						
1. Internal Revenue Allotment (IRA)	4-01-06-010	222,279,618.96	153,206,771.52	153,206,771.52	306,413,543.04	262,075,806.00
2. Share from GOCCs (PCSO/PAGCOR)	4-04-01-020	75,667.83	-	-	-	-
3. Other Share from National Tax Collection						
a. Share from Ecozone	4-01-06-050	-	-	-	-	-
b. Share from EVAT	4-01-06-020	-	-	-	-	-
c. Other Share from National Wealth	4-01-06-030	-	-	-	-	-
d. Share from Tobacco Excise	4-01-06-040	-	-	-	-	-
4. National Government Transfer	4-03-01-000	-	-	-	-	12,240,000.00
5. Inter-Local Transfer		2,500,000.00	1,000,000.00	-	1,000,000.00	-
6. Extraordinary Receipts/Grants/Donation/Aids	4-04-01-000	8,586,054.82	6,755,226.50	36,713,309.26	43,468,535.76	-
Total External Sources		233,441,341.61	160,961,998.02	189,920,080.78	350,882,078.80	274,315,806.00
C. Non-Income Receipts						
1. Capital Investment Receipts						
a. Proceeds from Sale of Assets	4-05-01-000	-	-	-	-	-
b. Proceeds from Sale of Debt Securities of Other		-	-	-	-	-
c. Collection of Loans Receivables	1-03-01-990	1,415,875.10	2,088,357.75	474,452.32	2,562,810.07	-
Total Capital Investment Receipts		1,415,875.10	2,088,357.75	474,452.32	2,562,810.07	-
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans		-	-	38,448,000.00	38,448,000.00	-
b. Issuance of Bonds		-	-	-	-	-
Total Receipts from Loans and Borrowings		-	-	38,448,000.00	38,448,000.00	-
Total Non-Income Receipts		1,415,875.10	2,088,357.75	38,922,452.32	41,010,810.07	-
<b>Total Receipts</b>		<b>256,973,574.00</b>	<b>182,087,685.93</b>	<b>237,649,732.67</b>	<b>419,737,418.60</b>	<b>300,658,806.00</b>
<b>EXPENDITURES</b>						
I. General Fund						
a. General Services		174,592,616.26	125,305,761.83	227,760,035.63	353,065,797.46	161,952,680.57
b. Economic Services		19,295,505.28	8,997,628.01	17,819,357.03	26,816,985.04	59,675,804.36
c. Social Services		24,206,060.16	10,766,582.47	23,973,231.29	34,129,813.76	53,719,943.09
d. Debt Services		4,662,097.87	4,313,138.17	6,766,575.83	11,079,714.00	7,000,000.00
II. Special Education Fund		2,150,970.82	300,027.82	471,959.37	771,987.19	2,900,000.00
III. Trust Fund from National Government Transfers		20,645,935.24	11,007,617.07	7,679,325.66	18,686,942.73	12,240,000.00
<b>Total Expenditures</b>		<b>245,553,185.63</b>	<b>160,080,755.37</b>	<b>284,470,484.81</b>	<b>444,551,240.18</b>	<b>297,488,428.02</b>
<b>Ending Balance</b>		<b>240,406,157.60</b>	<b>262,413,088.16</b>	<b>(46,820,752.14)</b>	<b>215,592,336.02</b>	<b>4,270,377.98</b>

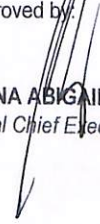
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