

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2021
Municipality of Mexico

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance					283,792,636.04	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT			21,670,953.43	2,027,778.25	23,698,731.68	
ii. Special Education Fund			27,088,691.79	2,534,722.82	29,623,414.61	
b. Business Tax			80,738,921.04	21,222,019.59	101,960,940.63	
c. Other Local Taxes			2,361,222.93	525,303.51	2,886,526.44	
Total Tax Revenue			131,859,789.19	26,309,824.17	158,169,613.36	
2. Non Tax Revenue						
a. Regulatory Fees			9,083,663.60	7,456,312.40	16,539,976.00	
b. Service/User Charges			5,294,515.00	2,302,365.83	7,596,880.83	
c. Receipts from Economic Enterprise			13,412,262.75	26,750,233.50	40,162,496.25	
d. Other Receipts			106,242.98	476,197.70	582,440.68	
Total Non Tax Revenue			27,896,684.33	476,197.70	64,881,793.76	
Total Local Sources			159,756,473.52	26,786,021.87	223,051,407.12	
B. External Sources						
1. Internal Revenue Allotment			184,139,950.02	184,139,950.02	368,279,900.04	
2. Share from GOCCs (PAGCOR and PCSO)			161,250.03	472,695.34	633,945.37	
3. Other Shares from National Tax Collection						
a. Share from Ecozone			1,007,870.13	1,311,393.23	2,319,263.36	
b. Share from EVAT						
c. Share from National Wealth						
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer			14,000,000.00	4,336,977.50	18,336,977.50	
6. Extraordinary Receipts / Grants / Donation / Aids						
Total External Sources			-	199,309,070.18	190,261,016.09	389,570,086.27
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 Loans Receivables						
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						
Total Receipts			-	359,065,543.70	217,047,037.96	612,621,493.39
EXPENDITURES						
I. General Fund						
a. General Services			90,530,475.44	141,640,783.85	232,171,259.29	
b. Economic Services			46,483,317.93	60,628,332.58	107,111,650.51	
c. Social Services			65,140,515.12	35,604,083.52	100,744,598.64	
d. Debt Services						
II. Special Education Fund			44,860.32	8,074,570.37	8,119,430.69	
III. Trust Fund from National Government Transfers						
Total Expenditures			-	202,199,168.81	245,947,770.32	448,146,939.13
Ending Cash Balance					412,478,173.68	

Prepared by:

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