FDP Form 3-Statement of Receipts and Expenditures
(DBM-DOF-DILG JMC No. 2018-1 dated July 12, 2018, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2022
Municipality of Mexico

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance					329,317,581.81	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT			23,608,086.99	3,155,803.72	26,763,890.71	
ii. Special Education Fund			29,510,108.75	3,944,754.64	33,454,863.39	
b. Business Tax			92,081,482.41	26,510,914.29	118,592,396.70	
c. Other Local Taxes			2,632,885.21	506,163.31	3,139,048.52	
Total Tax Revenue			147,832,563.36	34,117,635.96	181,950,199.32	
2. Non Tax Revenue						
a. Regulatory Fees			11,580,239.26	15,577,459.22	27,157,698.48	
b. Service/User Charges			6,210,459.34	2,647,899.20	8,858,358.54	
c. Receipts from Economic Enterprise			19,607,237.31	30,638,505.06	50,245,742.37	
d. Other Receipts			705,239.82	427,469.78	1,132,709.60	
Total Non Tax Revenue			38,103,175.73	427,469.78	87,394,508.99	
Total Local Sources			185,935,739.09	34,545,105.74	269,344,708.31	
B. External Sources						
1. Internal Revenue Allotment			262,794,813.00	262,794,813.00	525,589,626.00	
2. Share from GOCCs (PAGCOR and PCSO)			1,041,801.24	764,670.50	1,806,471.74	
3. Other Shares from National Tax Collection						
a. Share from Ecozone			2,099,289.32	2,216,479.80	4,315,769.12	
b. Share from EVAT						
c. Share from National Wealth						
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer				-		
6. Extraordinary Receipts / Grants / Donation / Aids						
Total External Sources		-	265,935,903.56	265,775,963.30	531,711,866.86	
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		-	451,871,642.65	300,321,069.04	801,056,575.17	
EXPENDITURES						
I. General Fund						
a. General Services			126,507,401.58	189,247,325.63	315,754,727.21	
b. Economic Services			54,354,230.05	72,856,280.03	127,210,510.08	
c. Social Services			44,045,534.28	45,932,552.48	89,978,086.76	
d. Debt Services						
II. Special Education Fund			180,786.66	7,981,573.45	8,162,360.11	
III. Trust Fund from National Government Transfers						
Total Expenditures		-	225,087,952.57	316,017,731.59	541,105,684.16	
Ending Cash Balance					499,052,129.66	

Prepared by:

MARIA THERESA S. SAMPANG
Municipal Treasurer

MARK M. ATIENZA
Acting Municipal Accountant

NERISSA M. TRINIDAD
Muncipal Budget Officer

Approved by:

TEDDY C. TUMANG
Municipal Mayor