

Republic of the Philippines
Province of Cagayan
Municipality of Sta. Ana
STATEMENT OF RECEIPTS AND EXPENDITURES
For the period December 31, 2021

PARTICULARS	Account Code	Amount
RECEIPTS		
I. Beginning Balance		
II. Receipts		
A. LOCAL SOURCES		
1. Tax Revenues		
a. Amusement Tax		-
b. Community Tax		588,235.71
c. Seaport System Fees		-
d. Real Property Tax		1,410,640.59
e. Tax on Gravel and Sand		1,689,178.20
f. Fines & Penalties- Local Taxes		-
g. Occupation Fees		-
h. Fines & Penalties- Property Tax		-
i. Fines & Penalties-Tax on Goods and Services		74,903.48
j. Business Tax		5,601,646.51
TOTAL TAX REVENUES		9,364,604.49
2. Non Tax Revenues		
a Fess for sealing and licensing of weight and measures		88,500.00
b Permit Fee		4,752,119.35
c Registration Fee		2,908,402.00
d Fines and Penalties-Permits		-
e Certification/Clearance Fee		899,280.85
f Inspection Fee		624,113.00
g Other Service Income		938,600.00
h Fines and Penalties-Service Income		211,391.21
i Rent Income		-
j Interest Income		34,399.16
k Miscellaneous Income		1,196,347.99
l Fines and Penalties-Interest Income		
m Other Business Income		
n Supervision and Regulation Enforcement Fee		
o Gain on Sale of Disposed Asset		45,829.00
p Parking Fee		10,110.00
q Garbage Fee		722,330.00
r Income from Cemetery		41,400.00
s Income from Market		2,388,547.92
t Income from slaughterhouse		826,950.00
u Lease Revenues		5,367,234.00
TOTAL NON TAX REVENUES		21,055,554.48
TOTAL LOCAL SOURCES		30,420,158.97
B. EXTERNAL SOURCES		
1. Internal Revenue Allotment		191,970,541.00
2. Share from GOCCs(PAGCOR and PCSO)		-
3. Other Shares from National Tax Collection		
a. Share from Ecozones		4,512,168.30
c. Share from National Wealth		
4. Interlocal Transfer		
5. Receipts from Loans & Borrowings		67,917,766.32
6. Other Non-Income Receipts		6,740,472.80
7. Extraordinary Receipts/Grants/Donation/Aids		-
TOTAL EXTERNAL SOURCES		271,140,948.42
TOTAL RECEIPTS		301,561,107.39
EXPENDITURES		
I. General Services		102,320,755.76
II. Economic Services		19,113,615.54
III. Social Services		26,011,339.77
IV. Debt Service		-
TOTAL EXPENDITURES		147,445,711.07
ENDING BALANCES		

Prepared by:

Approved by:

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Municipal Budget Officer

(sgd)NELSON P. ROBINION
Municipal Mayor

(sgd)JOSEFINA D. BALTAZAR
Acting Municipal Treasurer

(sgd)MAGNERECIO D. PASCUA
Municipal Accountant