

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2022

Province, City or Municipality: **Batangas City**

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance			2,903,163,752.86			
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		451,813,202.88	293,717,097.52	237,669,769.22	531,386,866.74	273,250,000.00
ii. Special Education Fund		430,642,781.12	279,480,030.62	231,116,405.97	510,596,436.59	259,700,000.00
b. Business Tax		760,388,871.74	646,893,119.25	281,261,325.83	928,154,445.08	511,350,000.00
c. Other Local Taxes		60,678,041.35	18,922,510.90	330,752,798.25	349,675,309.15	26,400,000.00
Total Tax Revenue		1,703,522,897.09	1,239,012,758.29	1,080,800,299.27	2,319,813,057.56	1,070,700,000.00
2. Non Tax Revenue						
a. Regulatory Fees		200,898,662.90	150,117,743.02	109,878,717.53	259,996,460.55	84,870,000.00
b. Service/User Charges		18,846,052.84	15,666,517.50	4,914,189.47	20,580,706.97	17,500,000.00
c. Receipts from Economic Enterprise		72,307,994.20	31,426,878.65	32,435,851.66	63,862,730.31	47,800,000.00
d. Other Receipts		4,949,811.33	2,233,809.02	2,787,271.63	5,021,080.65	4,500,000.00
Total Non Tax Revenue		297,002,521.27	199,444,948.19	150,016,030.29	349,460,978.48	154,670,000.00
Total Local Sources		2,000,525,418.36	1,438,457,706.48	1,230,816,329.56	2,669,274,036.04	1,225,370,000.00
B. External Sources						
1. Internal Revenue Allotment		1,204,239,539.04	822,227,250.00	822,227,250.00	1,644,454,500.00	1,600,000,000.00
2. Share from GOCCs (PAGCOR and PCSO)		6,127,441.04	138,944,748.68	18,728,305.46	157,673,054.14	2,000,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone						
b. Share from EVAT						
c. Share from National Wealth						
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer		57,663,792.00	29,218,192.11	29,218,191.89	58,436,384.00	
6. Extraordinary Receipts / Grants / Donation / Aids		198,228,056.83	184,713,757.21	50,958,836.82	235,672,594.03	
Total External Sources		1,466,258,828.91	1,175,103,948.00	921,132,584.17	2,096,236,532.17	1,602,000,000.00
C. Non-Income Receipts						
1. Capital Investment Receipts						
a. Proceeds from Sale of Assets						
b. Collection of Prior Year Income credited to Prior Year Adjustment			195,682,873.64	17,915,587.76	213,598,461.40	
c. Collection of Loans Receivables		5,979,172.77	2,884,976.02	1,977,825.25	4,862,801.27	
Total Capital Investment Receipts		5,979,172.77	198,567,849.66	19,893,413.01	218,461,262.67	
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans		92,299,329.67				
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings		92,299,329.67				
Total Non-Income Receipts		98,278,502.44	198,567,849.66	19,893,413.01	218,461,262.67	
Total Receipts		3,565,062,749.71	2,812,129,504.14	2,171,842,326.74	4,983,971,830.88	2,827,370,000.00
EXPENDITURES						
I. General Fund						
a. General Services		1,405,418,809.71	519,936,313.08	1,070,515,870.67	1,590,452,183.75	1,393,041,732.91
b. Economic Services		257,196,254.84	86,688,134.67	191,220,051.31	277,908,185.98	485,680,883.16
c. Social Services		370,967,807.48	163,342,245.16	222,951,937.50	386,294,182.66	485,336,163.60
d. Debt Services		130,416,600.89	61,846,257.13	60,472,898.40	122,319,155.53	203,611,220.33
e. Other Non-Operating Expenditures		181,612,844.72	186,120,876.55	34,025,041.62	220,145,918.17	
II. Special Education Fund		149,022,982.10	29,956,416.71	165,395,369.80	195,351,786.51	259,700,000.00
III. Trust Fund from National Government Transfers		223,475,801.28	50,251,532.67	58,587,328.72	108,838,861.39	
Total Expenditures		2,718,111,101.02	1,098,141,775.97	1,803,168,498.02	2,901,310,273.99	2,827,370,000.00
Ending Cash Balance			4,617,151,481.03	4,985,825,309.75	4,985,825,309.75	

Prepared by:

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OIC - City Treasurer

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City Budget

Approved by:

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Beverley Rose A. Dimacuha
City Mayor