

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:

PROVINCE:

CITY/MUNICIPALITY:

REGION IV-A - CALABARZON

BATANGAS

BATANGAS CITY (Capital)

CALENDAR YEAR:

QUARTER/

PERIOD COVER:

2023

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Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	1,860,121,000.00	1,027,397,444.28	251,670,819.15	1,279,068,263.43
TAX REVENUE	1,650,121,000.00	925,008,527.94	251,542,419.99	1,176,550,947.93
Real Property Tax	918,691,000.00	269,255,118.52	251,542,419.99	520,797,538.51
Tax on Business	701,770,000.00	643,393,214.30	0.00	643,393,214.30
Other Taxes	29,660,000.00	12,360,195.12	0.00	12,360,195.12
NON-TAX REVENUE	210,000,000.00	102,388,916.34	128,399.16	102,517,315.50
Regulatory Fees (Permits and Licenses)	141,690,000.00	64,428,546.18	0.00	64,428,546.18
Sevice/User Charges (Service Income)	68,310,000.00	36,520,430.88	0.00	36,520,430.88
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	4,000,000.00	1,439,939.28	128,399.16	1,568,338.44
EXTERNAL SOURCES	1,385,000,000.00	382,566,057.60	0.00	382,566,057.60
Internal Revenue Allotment	1,380,000,000.00	350,611,453.50	0.00	350,611,453.50
Other Shares from National Tax Collections	5,000,000.00	10,036,742.10	0.00	10,036,742.10
Inter-Local Transfers	0.00	16,328,669.76	0.00	16,328,669.76
Extraordinary Receipt/Grants/Donations/Aids	0.00	5,589,192.24	0.00	5,589,192.24
TOTAL CURRENT OPERATING INCOME	3,249,121,000.00	1,409,963,501.88	251,670,819.15	1,661,634,321.03
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	757,297,779.37	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	4,006,418,779.37	1,409,963,501.88	251,670,819.15	1,661,634,321.03
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00			
General Pubic Services	1,494,917,476.61	263,856,012.31	0.00	263,856,012.31
Education, Culture & Sports/Manpower Development	162,760,679.00	9,117,009.32	5,622,867.43	14,739,876.75
Health, Nutrition & Population Control	187,869,858.00	32,695,406.64	0.00	32,695,406.64
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Scial Services and Social Welfare	193,989,122.00	27,249,877.42	0.00	27,249,877.42
Economic Services	338,765,570.00	42,079,353.80	0.00	42,079,353.80
Debt Service (FE) (InterestExpense & Other Charges)	134,819,875.47	6,704,855.12	0.00	6,704,855.12
TOTAL CURRENT OPERATING EXPENDITURES	2,513,122,581.08	381,702,514.61	5,622,867.43	387,325,382.04
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	1,493,296,198.29	1,028,260,987.27	246,047,951.72	1,274,308,938.99
ADD:NON-INCOME RECEIPTS	0.00			
CAPITAL/INVESTENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00
Collection of loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	70,139,170.14	0.00	70,139,170.14
Acquisition of Loans	0.00	70,139,170.14	0.00	70,139,170.14

Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	1,063,229.81	0.00	1,063,229.81
TOTAL INCOME RECEIPTS	0.00	71,202,399.95	0.00	71,202,399.95
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	1,145,968,318.90	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	1,145,968,318.90	71,202,399.95	0.00	71,202,399.95
LESS: NON-OPERATING EXPENDITURES	0.00			
CAPITAL/INVESTMENT EXPENDITURES	629,315,000.00	16,532,526.65	2,475,551.88	19,008,078.53
Purchase/Construct of Property Plant	629,315,000.00	16,532,526.65	2,475,551.88	19,008,078.53
Puchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0	0.00	0.00
DEBT SERVICE (Principal Cost)	106,683,418.92	26,647,282.07	0.00	26,647,282.07
Payment of Loan Amortization	106,683,418.92	26,647,282.07	0.00	26,647,282.07
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	129,370,680.05	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	735,998,418.92	172,550,488.77	2,475,551.88	175,026,040.65
NET INCREASE/(DECREASE) IN FUNDS	1,899,266,098.27	926,912,898.45	243,572,399.84	1,170,485,298.29
ADD:CASH BALANCE, BEGINNING	262,096,402.38	3,410,946,799.98	892,305,113.71	4,303,251,913.69
FUND/CASH AVAILABLE	2,161,362,500.65	4,337,859,698.43	1,135,877,513.55	5,473,737,211.98
LESS: Payment of Prior Year/s Accounts Payable	256,730,597.63	212,596,791.38	44,133,806.25	256,730,597.63
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD:ADVANCE PAYMET FR RPT		152,700.43	145,428.98	298,129.41
FUND/CASH BALANCE, END	1,904,631,903.02	714,468,807.50	1,091,889,136.28	1,806,357,943.78

Certified Correct:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer