

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:

PROVINCE:

CITY/MUNICIPALITY:

REGION IV-A -
CALABARZON
BATANGAS
BATANGAS CITY

CALENDAR YEAR:

QUARTER/
PERIOD COVER:

2023
2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	TRUST FUND	TRUST LIABILITY	TOTAL
LOCAL SOURCES	1,864,121,000.00	1,407,498,221.88	366,698,920.63	0.00	424,039.78	1,774,621,182.29
TAX REVENUE	1,650,121,000.00	1,245,772,843.74	366,414,693.74	0.00	424,039.78	1,612,611,577.26
Real Property Tax	918,691,000.00	389,873,700.06	366,414,693.74	0.00	424,039.78	756,712,433.58
Tax on Business	701,770,000.00	830,692,446.49	0.00	0.00	0.00	830,692,446.49
Other Taxes	29,660,000.00	25,206,697.19	0.00	0.00	0.00	25,206,697.19
NON TAX REVENUE	214,000,000.00	161,725,378.14	284,226.89	0.00	0.00	162,009,605.03
Regulatory Fees 9permits and Licenses	141,690,000.00	99,860,437.34	0.00	0.00	0.00	99,860,437.34
Sevice/UserCharges (Service Income)	68,310,000.00	57,258,106.81	0.00	0.00	0.00	57,258,106.81
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	4,000,000.00	4,606,833.99	284,226.89	0.00	0.00	4,891,060.88
EXTERNAL SOURCES	1,385,000,000.00	763,715,474.93	0.00	76,493,361.44	0.00	840,208,836.37
Internal Revenue Allotment	1,380,000,000.00	701,222,907.00	0.00	0.00	0.00	701,222,907.00
Other Shares from National Tax Collections	5,000,000.00	19,267,378.61	0.00	0.00	0.00	19,267,378.61
Inter-Local Transfers	0.00	32,657,339.52	0.00	0.00	0.00	32,657,339.52
Extraordinary Receipt/Grants/Donations/Aids	0.00	10,567,849.80	0.00	76,493,361.44	0.00	87,061,211.24
TOTAL CURRENT OPERATING INCOE	3,249,121,000.00	2,171,213,696.81	366,698,920.63	76,493,361.44	424,039.78	2,614,830,018.66
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	757,297,779.37	0.00	0.00	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES						
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	4,006,418,779.37	2,171,213,696.81	366,698,920.63	76,493,361.44	424,039.78	2,614,830,018.66
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Pubic Services	2,122,630,437.27	723,219,801.90	0.00	0.00	0.00	723,219,801.90
Education, Culture & Sports/Manpower Development	169,533,462.19	24,372,557.60	32,658,557.63	0.00	0.00	57,031,115.23
Health, Nutrition & Population Control	197,649,858.00	74,742,004.53	0.00	73,506.37	0.00	74,815,510.90
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Scial Services and Social Welfare	195,499,122.00	81,005,784.96	0.00	44,352,621.33	0.00	125,358,406.29
Economic Services	518,349,335.22	147,585,790.27	0.00	0.00	0.00	147,585,790.27
Debt Service (FE) (InterestExpense & Other Charges)	134,819,875.47	14,088,972.15	0.00	0.00	0.00	14,088,972.15
TOTAL CURRENT OPERATING EXPENDITURES	3,338,482,090.15	1,065,014,911.41	32,658,557.63	44,426,127.70	0.00	1,142,099,596.74
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	667,936,689.22	1,106,198,785.40	334,040,363.00	32,067,233.74	424,039.78	1,472,730,421.92
ADD:NON-INCOME RECEIPTS						
CAPITAL/INVESTENT RECEIPTS	0.00	2,212,941.19	0.00	0.00	0.00	2,212,941.19
Proceeds from Sale of Assets	0.00	0.00	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	0.00	0.00
Collection of loans Receivables	0.00	2,212,941.19	0.00	0.00	0.00	2,212,941.19
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	108,880,729.59	0.00	0.00	0.00	108,880,729.59

Acquisition of Loans	0.00	108,880,729.59	0.00	0.00	0.00	108,880,729.59
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	1,723,527.75	0.00	0.00	0.00	1,723,527.75
TOTAL INCOME RECEIPTS	0.00	112,817,198.53	0.00	0.00	0.00	112,817,198.53
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	1,145,968,318.90	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	1,145,968,318.90	112,817,198.53	0.00	0.00	0.00	112,817,198.53
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	1,775,283,318.90	34,716,973.69	2,475,551.88	3,044.50	0.00	37,195,570.07
Purchase/Construct of Property Plant	1,775,283,318.90	34,716,973.69	2,475,551.88	3,044.50	0.00	37,195,570.07
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	106,683,418.92	53,294,564.14	0.00	0.00	0.00	53,294,564.14
Payment of Loan Amortization	106,683,418.92	53,294,564.14	0.00	0.00	0.00	53,294,564.14
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	143,977,856.62	0.00	0.00	0.00	143,977,856.62
TOTAL NON-OPERATING EXPENDITURES	1,881,966,737.82	231,989,394.45	2,475,551.88	3,044.50	0.00	234,467,990.83
NET INCREASE/(DECREASE) IN FUNDS	-68,061,729.70	987,026,589.48	331,564,811.12	32,064,189.24	424,039.78	1,351,079,629.62
ADD:CASH BALANCE, BEGINNING	4,461,159,562.37	3,423,257,262.50	904,029,363.78	133,872,936.09	0.00	4,461,159,562.37
FUND/CASH AVAILABLE	4,393,097,832.67	4,410,283,851.98	1,235,594,174.90	165,937,125.33	424,039.78	5,812,239,191.99
LESS: Payment of Prior Year/s Accounts Payable	457,848,731.90	404,023,640.09	53,825,091.81	0.00	0.00	457,848,731.90
CONTINUING APPROPRIATION	1,521,405,992.16	20,849,046.79	0.00	0.00	0.00	20,849,046.79
ADD:ADVANCE PAYMET FR RPT						
FUND/CASH BALANCE, END		3,985,411,165.10	1,181,769,083.09	165,937,125.33	424,039.78	5,333,541,413.30

Certified Correct:

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ARMINDA L. MADAYAG

OIC City Treasurer