

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** REGION IV-A - CALABARZON  
**PROVINCE:** BATANGAS  
**CITY/MUNICIPALITY:** BATANGAS CITY (Capital)

**CALENDAR YEAR:** 2025  
**QUARTER/ PERIOD COVER:** 4

Particulars	IncomeTarget/Budget Appropriations	General Fund	SEF	TOTAL
<b>LOCAL SOURCES</b>	2,395,826,650.00	2,582,421,223.54	787,378,789.46	3,369,800,013.00
<b>TAX REVENUE</b>	2,173,326,650.00	2,215,021,802.86	784,767,178.02	2,999,788,980.88
Real Property Tax	1,141,316,650.00	824,011,934.76	784,767,178.02	1,608,779,112.78
Tax on Business	996,880,000.00	1,348,935,945.55	0.00	1,348,935,945.55
Other Taxes	35,130,000.00	42,073,922.55	0.00	42,073,922.55
<b>NON-TAX REVENUE</b>	222,500,000.00	367,399,420.68	2,611,611.44	370,011,032.12
Regulatory Fees (Permits and Licenses)	121,700,000.00	214,517,337.82	0.00	214,517,337.82
Service/User Charges (Service Income)	87,800,000.00	124,557,474.00	0.00	124,557,474.00
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	13,000,000.00	28,324,608.86	2,611,611.44	30,936,220.30
<b>EXTERNAL SOURCES</b>	1,763,000,000.00	1,855,899,188.16	0.00	1,855,899,188.16
Internal Revenue Allotment	1,760,000,000.00	1,764,115,037.00	0.00	1,764,115,037.00
Other Shares from National Tax Collections	3,000,000.00	56,913,565.26	0.00	56,913,565.26
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	34,870,585.90	0.00	34,870,585.90
<b>TOTAL CURRENT OPERATING INCOME</b>	4,158,826,650.00	4,438,320,411.70	787,378,789.46	5,225,699,201.16
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS)</b>	1,062,079,881.16	0.00	0.00	0.00
<b>FOR CURRENT OPERATING EXPENDITURES</b>				
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	5,220,906,531.16	4,438,320,411.70	787,378,789.46	5,225,699,201.16
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	0.00			
General Public Services	2,858,697,758.34	2,413,049,350.19	0.00	2,413,049,350.19
Education, Culture & Sports/Manpower Development	591,606,022.97	68,916,329.82	334,805,130.41	403,721,460.23
Health, Nutrition & Population Control	262,462,442.00	223,351,112.77	0.00	223,351,112.77
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	383,904,450.34	254,426,981.65	0.00	254,426,981.65
Economic Services	330,410,921.00	276,601,889.73	0.00	276,601,889.73
Debt Service (FE) (Interest Expense & Other Charges)	160,641,795.23	60,895,731.37	0.00	60,895,731.37
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	4,587,723,389.88	3,297,241,395.53	334,805,130.41	3,632,046,525.94
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	633,183,141.28	1,141,079,016.17	452,573,659.05	1,593,652,675.22
<b>ADD: NON-INCOME RECEIPTS</b>	0.00			
<b>CAPITAL/INVESTMENT RECEIPTS</b>	0.00	3,066,302.02	0.00	3,066,302.02
Proceeds from Sale of Assets	0.00	734,000.00	0.00	734,000.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00

Collection of Loans Receivables	0.00	2,332,302.02	0.00	2,332,302.02
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	485,387,650.81	0.00	485,387,650.81
Acquisition of Loans	0.00	485,387,650.81	0.00	485,387,650.81
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	5,581,704.03	0.00	5,581,704.03
TOTAL NON-INCOME RECEIPTS	0.00	494,035,656.86	0.00	494,035,656.86
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	536,811,403.85	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	536,811,403.85	494,035,656.86	0.00	494,035,656.86
LESS: NON-OPERATING EXPENDITURES	0.00			
CAPITAL/INVESTMENT EXPENDITURES	1,062,405,415.85	407,558,235.99	358,110,090.46	765,668,326.45
Purchase/Construct of Property Plant	1,062,405,415.85	407,558,235.99	358,110,090.46	765,668,326.45
Purchase 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	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	106,589,129.28	106,589,128.28	0.00	106,589,128.28
Payment of Loan Amortization	106,589,129.28	106,589,128.28	0.00	106,589,128.28
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	58,507,935.31	0.00	58,507,935.31
TOTAL NON-OPERATING EXPENDITURES	1,168,994,545.13	572,655,299.58	358,110,090.46	930,765,390.04
NET INCREASE/(DECREASE) IN FUNDS	1,000,000.00	1,062,459,373.45	94,463,568.59	1,156,922,942.04
ADD:CASH BALANCE, BEGINNING	3,925,281,385.28	2,912,044,281.01	1,013,237,104.27	3,925,281,385.28
FUND/CASH AVAILABLE	3,926,281,385.28	3,974,503,654.46	1,107,700,672.86	5,082,204,327.32
LESS: Payment of Prior Year/s Accounts Payable	330,123,443.92	225,523,163.90	104,600,280.02	330,123,443.92
CONTINUING APPROPRIATION	1,479,049,211.84	828,270,048.07	109,104,146.20	937,374,194.27
ADD:ADVANCE PAYMENT FOR RPT	0.00	23,709,549.96	22,580,523.92	46,290,073.88
FUND/CASH BALANCE, END	2,117,108,729.52	2,944,419,992.45	916,576,770.56	3,860,996,763.01

Certified Correct:

sgd.

**Madayag, Arminda Landicho**  
**OIC City Treasurer**

Office of the City Treasurer