Statement of Receipts and Expenditures

City: BATANGAS CITY Period Covered: Q1, 2014					Population:	
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total (C + D+ E)	% of General + SEF to Total Income(GF+SEF)
A	В	C	D		F	G
LOCAL SOURCES (9+13)	1,719,100,000	348,303,395	72,129,010		420,432,405	72,50%
TAX REVENUE (10+11+12)	1,586,350,000	287,382,608	71,999,401	(8)	359,382,010	61.97%
Real Property Tax	1,180,000,000	75,636,022	71,999,401		147,635,423	25.46%
Tax on Business	393,850,000	200,872,236			200,872,236	34.64%
Other Taxes	12,500,000	10,874,350			10,874,350	1.88%
NON-TAX REVENUE (14+15+16+17)	132,750,000	60,920,786	129,609		61,050,395	10.53%
Regulatory Fees (Permit and Licenses)	58,200,000	27,468,898	1.0		27,468,898	4.74%
Service/User Charges (Service Income)	12,850,000	13,715,365	*		13,715,365	2.37%
Income from Economic Enterprises (Business Income)	45,700,000	14,548,305	7.		14,548,305	2.51%
Other Receipts (Other General Income)	16,000,000	5,188,219	129,609		5,317,827	0.92%
EXTERNAL SOURCES (19+20+21+22)	598,000,000	159,459,245		33,655,502	193,114,747	27.50%
Internal Revenue Allotment	593,000,000	148,771,713	•		148,771,713	25.66%
Other Shares from National Tax Collections	5,000,000	2,232,788	-		2,232,788	0.39%
Inter-Local Transfer	2.1	8,454,744	-		8,454,744	1.46%
Extraordinary Receipts/Grants/Donations/Aids	-			33,655,502	33,655,502	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	2,317,100,000	507,762,639	72,129,010	33,655,502	613,547,152	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)	3,2,1,1,2,1,2,1	54.3(.44)4.5	Cartesian			
General Public Services	873,479,239	151,347,186		- 40	151,347,186	64.18%
Department of Education	207,518,974	8,413,036	3,664,746		12,077,781	5.12%
Health, Nutrition & Population Control	304,824,583	- 28,222,248		889,688	29,111,936	11.97%
Labor & Employment						0.00%
Housing & Community Development	63,000,000	8,278,880			8,278,880	3.51%
Social Services & Social Welfare	52,791,216	7,348,777	100	3,695,554	11,044,331	3.12%
Economic Services	227,900,244	28,379,673		441,193	28,820,866	12.04%
Debt Service (FE) (Interest Expense & Other Charges)	554,450	151,722			151,722	0.06%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	1,730,068,706	232,141,522	3,664,746	5,026,435	240,832,703	- 100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	587,031,294	275,621,117	68,464,264	28,629,068	372,714,449	0.00%
ADD: NON INCOME REGEIPTS	-					
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	- 411	1,581,125		5.4	1,581,125	100.00%
Proceeds from Sale of Assets						0.00%
Proceeds from Sale of Debt Securities of Other Entities	-340				-	0.00%
Collection of Loans Receivables		1,581,125	-		1,581,125	100.00%
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	0					#DIV/0!
Acquisition of Loans						#DIV/0!
Issuance of Bonds		87				#DIV/0!
TOTAL NON-INCOME RECEIPTS (36+40)		1,581,125	-	4.	1,581,125	#DIV/0!
LESS: NON OPERATING EXPENDITURES	-		-			

CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	706,942,057	677,040			677,040	100.00%
Purchase/Construct of Property Plant and Equipment (Capital Outlay)	706,942,057	677,040			677,040	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)					9.1	0.00%
Grant/Make Lean to Other Entities (Investment Outlay)			- 25		- 8 th	0.00%
DEBT SERVICE (50+51) (Principal Cost)	1,584,250	382,937	-		382,937	100.00%
Payment of Loan Amortization	1,584,250	382,937			382,937	100.00%
Retirement/Redemption of Bonds/Debt Securities					7	0.00%
OTAL NON-OPERATING EXPENDITURES (45+49)	708,526,307	1,059,977			1,059,977	
IET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(121,495,013)	276,142,265	68,464,264	28,629,068	373,235,597	
ADD: CASH BALANCE, BEGINNING	922,992,360	667,376,594	170,223,227	85,392,540	922,992,360	
UNDS AVAILABLE (53+54)	801,497,347	943,518,859	238,687,491	114,021,607	1,296,227,957	
ess: Payment of Prior Year Accounts Payable	215,438,223	204,021,339	11,416,884		215,438,223	
UND BALANCE, END (55-56)	586,059,124	739,497,520	227,270,607	114,021,607	1,080,789,734	
CONTINUING APPROPRIATION	¥1-1-0-					
Total Assets	V-811		11			

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations) Amount set aside for payment of Prior Year Accounts Payable Amount set aside for Obligation not yet Due and Demandable Amount Available for appropriations/operations Fund Balance, End (should be reconciled w/cash flow statement)

GF	SEF	TF	Total
C	***		*
-			•
		*	× ×
F	-		

Certified Correct:

Maria Teresa T. Geron Provincial/City/Municipal Treasurer

Statement of Receipts Sources

Period Covered: Q1, 2014					
Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES (10+26+43)		1,136,350,000	287,382,608	(848,967,392)	-74.71%
REAL PROPERTY TAX (11+16+21)		730,000,000	75,636,022	(654,363,978)	-89.64%
Real Property Tax -Basic (12+13+14+16)		730,000,000	75,636,022	(654,363,978)	-89,64%
Current Year		730,000,000	71,842,216	(658,157,784)	-90.16%
Fines and Penalties-Current Year		. 311	F. 1904	*	#DIV/0)
Prior Year/s			2,743,346	2,743,346	#DIV/01
Fines and Penalties-Prior Year/s		T	1,050,460	1,050,460	#DIV/0!
Special Levy on Idle Lands (17+18+19+20)					#DIV/0!
Current Year					#DIV/0!
Fines and Penalties-Current Year					#DIV/0!
Prior Year/s			•	. 20	#DIV/0!
Fines and Penalties-Prior Year/s		1,11			#DIV/0I
Special Levy on Land Benefited by Public Works Projects (22 to 25)			14.1		#DIV/0!
Current Year			2.1	4	#DIV/0!
Fines and Penalties-Current Year					#DIV/01
Prior Year/s					#DIV/0!
Fines and Penalties-Prior Year/s					#DIV/0!
TAX ON BUSINESS (total of line 27+28+39 to 42)	1	393,850,000	200,872,236	(192,977,764)	-49,009
Amusement Tax		3,000,000	184,605	(2,815,395)	-93.85%
Business Tax (29 to 38)		375,000,000	192,109,473	(182,890,527)	-48.77%
Manufacturers, Assemblers, etc.		250,000,000	65,349,932	(184,650,068)	-73,86%
Wholesalers, Distributors, etc.		10,000,000	6,840,963	(3,159,037)	-31.59%
Exporters, Manufacturers, Dealers, etc.		250,000	9,882,224	9,632,224	3852.89%
Retailers		59,750,000	38,660,177	(21,089,823)	-35.30%
Contractors and other Independent contractors		50,000,000	65,931,541	15,931,541	31.86%
Banks & Other Financial Institutions		5,000,000	5,291,786	291,786	5,84%
Peddlers				1	#DIV/01
Printing & Publication Tax			43,250	43,250	#DIV/01
Tax on Amusement Place	14 Language 58		109,600	109,600	#DIV/0!
Other Business Taxes					#DIV/0!
Franchise Tax		12,000,000	4,692,488	(7,307,512)	-60.90%
Tax on Delivery Trucks and Vans		3,850,000	3,885,670	35,670	0.93%
Tax on Sand, Gravel & Other Quarry Resources					#DIV/0!
Fines and Penalties-Business Taxes		1			#DIV/0!

Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Targe
OTHER TAXES (total of line 44 to 49)		12,500,000	10,874,350	(1,625,650)	-13.01
Community Tax-Corporation		500,000	541,417	41,417	8.28
Community Tax-Individual	-25	2,000,000	1,697,540	(302,460)	-15,12
Professional Tax			176,550	176,550	#DIV/01
Real Property Transfer Tax		7,000,000	7,083,260	83,260	1.19
Other Taxes		500,000	191,120	(308,880)	-61,78
Fines and Penalties-Other Taxes		2,500,000	1,184,464	(1,315,536)	-52.62
DN-TAX REVENUES (61+67+85+103)		132,750,000	60,920,786	(71,829,214)	-54.11
REGULATORY FEES (Permit and Licenses) (52+62+65+66)		58,200,000	27,468,898	(30,731,102)	-52.80
Permit and Licenses (53 to 61)		39,000,000	24,489,480	(14,510,520)	-37,21
Fees on Weights and Measures			95,970	95,970	#DIV/01
Fishery Rental Fees and Privilege Fees					#DIV/0!
Franchising and Licensing Fees					#DIV/0!
Business Permit Fees		30,000,000	12,659,770	(17,340,230)	-57.80
Building Permit Fees			5,427,803	5,427,803	#DIV/0!
Zonal/Location Permit Fees			3,339,458	3,339,458	#DIV/0!
Tricycle Operators Permit Fees			272,515	272,515	#DIV/0!
Occupational Fees			257,600	257,600	#DIV/0!
Other Permit & Licenses		9,000,000	2,436,365	(6,563,635)	-72.9
Registration Fees (63+64)		5,000,000	1,257,015	(3,742,985)	-74.86
Cattle/Animal Registration Fees			600	600	#DIV/0!
Civil Registration Fees		5,000,000	1,256,415	(3,743,585)	-74.87
Inspection Fees		14,000,000	1,546,232	(12,453,768)	-88.96
Fines and Penalties-Permits and Licenses		200,000	176,170	(23,830)	-11.92
SERVICE/USER CHARGES (Service Income) (68+73+78 to84)		12,850,000	13,715,365	865,365	6.73
Clearance and Certification Fees (69 to 72)		4,000,000	1,753,965	(2,246,035)	-56.15
Police Clearance		•	394,365	394,365	#DIV/01
Secretary's Fees			1,359,600	1,359,600	#DIV/01
Health Certificate			-		#DIV/0!
Other Clearance and Certification		4,000,000	- 0	(4,000,000)	-100.00
Other Fees (74 to 77)		6,050,000	10,731,100	4,681,100	77.3
Garbage Fees		6,000,000	6,044,325	44,325	0.74
Wharfage Fees				***	#DIV/01
Toll Fees			9.	*	#DIV/0!
Other Service Income	7	50,000	4,686,775	4,636,775	9273,55
Fines and Penalties-Service Income		÷**			#DIV/0!
Landing and Aeronautical Fees		8			#DIV/0!
Parking and Terminal Fees		800,000	235,070	(564,930	-70.62
Hospital Fees					#DIV/0!
Medical, Dental and Laboratory Fees		2,000,000	995,230	(1,004,770	-50.24

Particulars	BLGF Acct, Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Targe
Market & Slaughterhouse Fees				- 4	#DIV/0!
Printing and Publication Fees		- A 1			#DIV/01
INCOME FROM ECONOMIC ENTERPRISES (Business Income) (86)		45,700,000	14,548,305	(31,151,695	-68.17
Income from Economic Enterprises (87 to 102)		45,700,000	14,548,305	(31,151,695	-68.17
School Operations					#DIV/01
Power Generation/Distribution		6.1			#DIV/0!
Hospital Operations					#DIV/0!
Canteen/Restaurant Operations		-0.0		•	#DIV/01
Cemetery Operations		200,000	94,819	(105,181	-52.59
Communication Facilities & Equipment Operations		3.1			#DIV/01
Dormitory Operations				A"	#DIV/0!
Market Operations		40,000,000	12,697,596	(27,302,404	-68.26
Slaughterhouse Operations		1,800,000	453,000	(1,347,000	-74.83
Transportation System Operations					#DIV/0!
Waterworks System Operations					#DIV/01
Printing & Publication Operations				306 A	#DIV/0!
Income from Lease/Rental of Facilities		3,500,000	1,302,890	(2,197,110	-62.77
Income from Trading Business			- X	- /- /-	#DIV/0!
Other Economic Enterprises		2.334			#DIV/0!
Fines and Penalties-Economic Enterprises		200,000		(200,000	-100.00
OTHER INCOME/RECEIPTS (Other General Income) (104 to 106)		16,000,000	5,188,219	(10,811,781	-67,57
Interest Income		10,000,000	990,116	(9,009,884	-90.10
Dividend Income		-1-1-			#DIV/0!
Other General Income (Miscellaneous) (107 to 109)		6,000,000	4,198,103	(1,801,897	-30.03
Rebates on MMDA Contribution				- X	#DIV/01
Sales of Confiscated/Abandoned/Seized Goods & Properties					#DIV/0!
Others		6,000,000	4,198,103	(1,801,897	-30.03
TAL INCOME-LOCAL SOURCES (9+50)		1,269,100,000	348,303,395	(920,796,605	-72.56
TERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION (113+116)		598,000,000	151,004,501	(446,995,499	-74.75
Internal Revenue Allotment (114+115)		593,000,000	148,771,713	(444,228,287	-74.91
Current Year		593,000,000	148,771,713	(444,228,287	-74.91
Prior Year			-		#DIV/01
Other Shares from National Tax Collection (117 to 121)		5,000,000	2,232,788	(2,767,212	
Share from Economic Zone (RA 7227)		1,000,000		(1,000,000	
Share from EVAT			7		#DIV/01
Share from National Wealth					#DIV/01
Share from PAGCOR/PCSO/Lotto		4,000,000	2,232,788	(1,767,212	
Share from Tobacco Excise Tax (RA 7171)		4	- 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	#DIV/0!
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (123+126+129)		*	•	14.1	#DIV/0[

Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Targe
Grants and Donations (124+125)			- 10	:	#DIV/0!
Domestic		- 3		7.7	#DIV/0!
Foreign			7	2:9	#DIV/0!
Subsidy Income (127+128)			*1	1-	#DIV/0!
Other Subsidy Income		72			#DIV/0!
Subsidy from GOCCs				•	#DIV/0!
Extraordinary Gains and Premiums (130 to 133)		46			#DIV/0!
Gain on FOREX		fet.	9,		#DIV/0!
Gain on Sale of Assets		1.0	-	- Ye	#DIV/0!
Premium on Bonds Payable		140 111	A.	- 1	#DIV/01
Gain on Sale of Investments		1-1			#DIV/0!
INTER-LOCAL TRANSFERS (135+136)			8,454,744	8,454,744	#DIV/0!
Subsidy from LGUs					#DIV/0!
Subsidy from Other Funds			8,454,744	8,454,744	#DIV/0!
CAPITAL/INVESTMENT RECEIPTS (138 to 140)		1 - W	1,581,125	1,581,125	#DIV/0!
Proceeds from Sale of Assets		-			#DIV/0!
Proceeds from Sale of Debt Securities of Other Entities					#DIV/01
Collection of Loans Receivables (Principal)	15		1,581,125	1,581,125	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (Payable) (142 to 144)				341	#DIV/0!
Loans - Foreign		1.0			#DIV/0!
Loans - Domestic		Tends			#DIV/0!
Bonds Flotation					#DIV/01
OTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (112+122+134+137+141)		598,000,000	161,040,370	(436,959,630)	-73.07
OTAL GENERAL FUND (110+145)		1,867,100,000	509,343,765	(1,357,756,235)	-72.72
PECIAL EDUCATION FUND			7.77		
Special Education Tax (149 to 152)		450,000,000	71,999,401	(378,000,599)	-84.00
Current Year		450,000,000	68,386,258	(381,613,742)	-84.80
Fines and Penalties-Current Year				- · · ·	#DIV/01
Prior Year/s	100 00000000000000000000000000000000000		2,612,714	2,612,714	#DIV/0!
Fines and Penalties-Prior Year/s			1,000,429	1,000,429	#DIV/0!
Donation/Grants/Aid (154)					#DIV/0!
Grants and Donations (155+156)		4-0			#DIV/0!
Foreign					#DIV/0!
Domestic			- 3.1		#DIV/0!
Other Receipts (158+159)	-		129,609	129,609	
Interest Income		1.	129,609	129,609	
Other Business Income (Miscellaneous)		- 52	120,000	- 10	#DIV/0!
					#DIV/01
Other Subsidy Income INTER-LOCAL TRANSFERS (162+163)		42	-		#DIV/0!
Subsidy from LGUs		38.1	-		#DIV/01

Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
Subsidy from Other Funds					#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (Payable) (165+166)					#DIV/01
Loans - Foreign			7		#DIV/01
Loans - Domestic			- 8		#DIV/0!
TOTAL SPECIAL EDUCATION FUND (148+153+157+160+161+164)		450,000,000	72,129,010	(377,870,990	-83.97%
GRAND TOTAL (GF + SEF) (146+167)		2,317,100,000	581,472,775	(1,735,627,225	-74,91%

MARIA TERESA T. GERON

City Treasurer

BUREAU OF LOCAL GOVERNMENT FINANCE DEPARTMENT OF FINANCE

http://blgf.gov.ph/

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: E

BATANGAS CITY

Period Covered: Q2, 2014

Period Covered: Q2, 2014						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	1,719,100,000.00	534,626,250.55	117,850,985.42	0.00	0.00	652,477,235.97
TAX REVENUE	1,586,350,000.00	442,763,268.99	117,511,838.68	0.00	0.00	560,275,107.67
Real Property Tax	1,180,000,000.00	123,380,506.95	117,511,838.68	0.00	0.00	240,892,345.63
Tax on Business	393,850,000.00	303,041,302.75	0.00	0.00	0.00	303,041,302.75
Other Taxes	12,500,000.00	16,341,459.29	0.00	0.00	0.00	16,341,459.29
NON-TAX REVENUE	132,750,000.00	91,862,981.56	339,146.74	0.00	0.00	92,202,128.30
Regulatory Fees (Permits and Licenses)	58,200,000.00	39,511,935.70	0.00	0.00	0.00	39,511,935.70
Service/User Charges (Service Income)	12,850,000.00	16,458,220.00	0.00	0.00	0.00	16,458,220.00
Income from Economic Enterprises (Business Income)	45,700,000.00	27,495,223.56	0.00	0.00	0.00	27,495,223.56
Other Receipts (Other General Income)	16,000,000.00	8,397,602.30	339,146.74	0.00	0.00	8,736,749.04
EXTERNAL SOURCES	598,000,000.00	320,102,675.14	0.00	42,001,766.44	0.00	362,104,441.58
Internal Revenue Allotment	593,000,000.00	297,543,426.00	0.00	0.00	0.00	297,543,426.00
Other Shares from National Tax Collections	5,000,000.00	5,649,762.14	0.00	0.00	0.00	5,649,762.14
Inter-Local Transfers	0.00	16,909,487.00	0.00	0.00	0.00	16,909,487.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	42,001,766.44	0.00	42,001,766.44
TOTAL CURRENT OPERATING INCOME	2,317,100,000.00	854,728,925.69	117,850,985.42	42,001,766.44	0.00	1,014,581,677.55
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,317,100,000.00	854,728,925.69	117,850,985.42	42,001,766.44	0.00	1,014,581,677.55
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	580,732,589.00	229,591,252.05	0.00	0.00	0.00	229,591,252.05
Education, Culture & Sports/Manpower Development	207,518,974.00	15,563,032.03	6,247,564.45	0.00	0.00	21,810,596.48
Health, Nutrition & Population Control	304,824,583.00	124,504,241.03	0.00	889,687.50	0.00	125,393,928.53

Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	63,000,000.00	21,925,257.73	0.00	100.00	0.00	21,925,357.73
Social Services and Social Welfare	52,791,216.00	16,041,530.59	0.00	9,540,003.15	0.00	25,581,533.74
Economic Services	227,900,244.00	62,565,889.23	0.00	547,785.15	0.00	63,113,674.38
Debt Service (FE) (Interest Expense & Other Charges)	554,450.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	1,437,322,056.00	470,191,202.66	6,247,564.45	10,977,575.80	0.00	487,416,342.91
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	879,777,944.00	384,537,723.03	111,603,420.97	31,024,190.64	0.00	527,165,334.64
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	2,405,363.27	0.00	0.00	0.00	2,405,363.27
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	2,405,363.27	0.00	0.00	0.00	2,405,363.27
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	2,405,363.27	0.00	0.00	0.00	2,405,363.27
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	2,405,363.27	0.00	0.00	0.00	2,405,363.27
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	681,942,057.12	13,499,959.12	32,556,306.22	0.00	0.00	46,056,265.34
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	681,942,057.12	13,499,959.12	32,556,306.22	0.00	0.00	46,056,265.34
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)	1,584,250.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	1,584,250.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	317,746,650.00	76,243,486.08	0.00	0.00	0.00	76,243,486.08
TOTAL NON-OPERATING EXPENDITURES	1,001,272,957.12	89,743,445.20	32,556,306.22	0.00	0.00	122,299,751.42

NET INCREASE/(DECREASE) IN FUNDS	-121,495,013.12	297,199,641.10	79,047,114.75	31,024,190.64	0.00	407,270,946.49
ADD: CASH BALANCE, BEGINNING	922,992,360.37	667,376,593.65	170,223,226.93	85,392,539.79	0.00	922,992,360.37
FUND/CASH AVAILABLE	801,497,347.25	964,576,234.75	249,270,341.68	116,416,730.43	0.00	1,330,263,306.86
Less: Payment of Prior Year/s Accounts Payable	287,628,542.03	272,973,975.90	14,654,566.13	0.00	0.00	287,628,542.03
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	513,868,805.22	691,602,258.85	234,615,775.55	116,416,730.43	0.00	1,042,634,764.83
		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		691,602,258.85	234,615,775.55	116,416,730.43	0.00	1,042,634,764.83
Amount set aside to finance projects with appropriations						
provided in the previous years (Continuing appropriations)		0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable		0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations		691,602,258.85	234,615,775.55	116,416,730.43	0.00	1,042,634,764.83
Total Assets (net of accumulated depreciation)	0.00					

Certified correct: Wari Cera Sur GERCH

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BUREAU OF LOCAL GOVERNMENT FINANCE DEPARTMENT OF FINANCE

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STATEMENT OF RECEIPTS SOURCES

LGU:

BATANGAS CITY

Period Covered:

Q2, 2014

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES		1,136,350,000.00	442,763,268.99	-693,586,731.01	-61%
REAL PROPERTY TAX		730,000,000.00	123,380,506.95	-606,619,493.05	-83%
Real Property Tax -Basic		730,000,000.00	123,380,506.95	-606,619,493.05	-83%
Current Year		730,000,000.00	117,920,058.86	-612,079,941.14	-84%
Fines and Penalties-Current Year		0.00	70,758.05	70,758.05	0%
Prior Year/s		0.00	3,818,741.33	3,818,741.33	0%
Fines and Penalties-Prior Year/s		0.00	1,570,948.71	1,570,948.71	0%
Special Levy on Idle Lands		0.00	0.00	0.00	0%
Current Year		0.00	0.00	0.00	0%
Fines and Penalties-Current Year		0.00	0.00	0.00	0%
Prior Year/s		0.00	0.00	0.00	0%
Fines and Penalties-Prior Year/s		0.00	0.00	0.00	0%
Special Levy on Land Benefited by Public Works Projects		0.00	0.00	0.00	0%
Current Year		0.00	0.00	0.00	0%
Fines and Penalties-Current Year		0.00	0.00	0.00	0%
Prior Year/s		0.00	0.00	0.00	0%
Fines and Penalties-Prior Year/s		0.00	0.00	0.00	0%
TAX ON BUSINESS		393,850,000.00	303,041,302.75	-90,808,697.25	-23%
Amusement Tax		3,000,000.00	879,418.96	-2,120,581.04	-71%
Business Tax		375,000,000.00	288,350,384.38	-86,649,615.62	-23%
Manufacturers, Assemblers, etc.		250,000,000.00	129,710,539.87	-120,289,460.13	-48%

Wholesalers, Distributors, etc.	10,000,000.00	8,069,390.18	-1,930,609.82	-19%
Exporters, Manufacturers, Dealers, etc.	250,000.00	9,882,223.66	9,632,223.66	3853%
Retailers	59,750,000.00	50,263,403.91	-9,486,596.09	-16%
Contractors and other Independent contractors	50,000,000.00	80,621,868.18	30,621,868.18	61%
Banks & Other Financial Institutions	5,000,000.00	5,489,230.86	489,230.86	10%
Peddlers	0.00	0.00	0.00	0%
Printing & Publication Tax	0.00	51,336.34	51,336.34	0%
Tax on Amusement Places	0.00	113,700.00	113,700.00	0%
Other Business Taxes	0.00	4,148,691.38	4,148,691.38	0%
Franchise Tax	12,000,000.00	8,996,229.41	-3,003,770.59	-25%
Tax on Delivery Trucks and Vans	3,850,000.00	4,815,270.00	965,270.00	25%
Tax on Sand, Gravel & Other Quarry Resources	0.00	0.00	0.00	0%
Fines and Penalties-Business Taxes	0.00	0.00	0.00	0%
OTHER TAXES	12,500,000.00	16,341,459.29	3,841,459.29	31%
Community Tax-Corporation	500,000.00	561,967.57	61,967.57	12%
Community Tax-Individual	2,000,000.00	2,143,830.63	143,830.63	7%
Professional Tax	0.00	196,050.00	196,050.00	0%
Real Property Transfer Tax	7,000,000.00	11,238,955.75	4,238,955.75	61%
Other Taxes	500,000.00	213,250.00	-286,750.00	-57%
Fines and Penalties-Other Taxes	2,500,000.00	1,987,405.34	-512,594.66	-21%
NON-TAX REVENUES	132,750,000.00	91,862,981.56	-40,887,018.44	-31%
REGULATORY FEES (Permits and Licenses)	58,200,000.00	39,511,935.70	-18,688,064.30	-32%
Permits and Licenses	39,000,000.00	34,939,431.31	-4,060,568.69	-10%
Fees on Weights and Measures	0.00	113,894.00	113,894.00	0%
Fishery Rental Fees and Privilege Fees	0.00	0.00	0.00	0%
Franchising and Licensing Fees	0.00	0.00	0.00	0%
Business Permit Fees	30,000,000.00	14,001,060.00	-15,998,940.00	-53%
Building Permit Fees	0.00	11,646,024.31	11,646,024.31	0%
Zonal/Location Permit Fees	0.00	5,517,548.00	5,517,548.00	0%

Tricycle Operators Permit Fees	0.00	348,765.00	348,765.00	0%
Occupational Fees	0.00	464,900.00	464,900.00	0%
Other Permits & Licenses	9,000,000.00	2,847,240.00	-6,152,760.00	-68%
Registration Fees	5,000,000.00	2,467,132.50	-2,532,867.50	-51%
Cattle/Animal Registration Fees	0.00	700.00	700.00	0%
Civil Registration Fees	5,000,000.00	2,466,432.50	-2,533,567.50	-51%
Inspection Fees	14,000,000.00	1,895,451.89	-12,104,548.11	-86%
Fines and Penalties-Permits and Licenses	200,000.00	209,920.00	9,920.00	5%
SERVICE/USER CHARGES (Service Income)	12,850,000.00	16,458,220.00	3,608,220.00	28%
Clearance and Certification Fees	4,000,000.00	2,761,180.00	-1,238,820.00	-31%
Police Clearance	0.00	755,830.00	755,830.00	0%
Secretary's Fees	0.00	2,005,350.00	2,005,350.00	0%
Health Certificate	0.00	0.00	0.00	0%
Other Clearance and Certification	4,000,000.00	0.00	-4,000,000.00	-100%
Other Fees	6,050,000.00	11,665,650.00	5,615,650.00	93%
Garbage Fees	6,000,000.00	6,502,675.00	502,675.00	8%
Wharfage Fees	0.00	0.00	0.00	0%
Toll Fees	0.00	0.00	0.00	0%
Other Service Income	50,000.00	5,162,975.00	5,112,975.00	10226%
Fines and Penalties-Service Income	0.00	0.00	0.00	0%
Landing and Aeronautical Fees	0.00	0.00	0.00	0%
Parking and Terminal Fees	800,000.00	468,360.00	-331,640.00	-41%
Hospital Fees	0.00	0.00	0.00	0%
Medical, Dental and Laboratory Fees	2,000,000.00	1,563,030.00	-436,970.00	-22%
Market & Slaughterhouse Fees	0.00	0.00	0.00	0%
Printing and Publication Fees	0.00	0.00	0.00	0%
INCOME FROM ECONOMIC ENTERPRISES (Business Income)	45,700,000.00	27,495,223.56	-18,204,776.44	-40%
Income from Economic Enterprises	45,700,000.00	27,495,223.56	-18,204,776.44	-40%
School Operations	0.00	0.00	0.00	0%

Power Generation/Distribution	0.00	0.00	0.00	0%
Hospital Operations	0.00	0.00	0.00	0%
Canteen/Restaurant Operations	0.00	0.00	0.00	0%
Cemetery Operations	200,000.00	94,819.00	-105,181.00	-53%
Communication Facilities & Equipment Operations	0.00	0.00	0.00	0%
Dormitory Operations	0.00	0.00	0.00	0%
Market Operations	40,000,000.00	23,732,069.56	-16,267,930.44	-41%
Slaughterhouse Operations	1,800,000.00	906,000.00	-894,000.00	-50%
Transportation System Operations	0.00	0.00	0.00	0%
Waterworks System Operations	0.00	0.00	0.00	0%
Printing & Publication Operations	0.00	0.00	0.00	0%
Income from Lease/Rental of Facilities	3,500,000.00	2,681,635.00	-818,365.00	-23%
Income from Trading Business	0.00	0.00	0.00	0%
Other Economic Enterprises	0.00	80,700.00	80,700.00	0%
Fines and Penalties-Economic Enterprises	200,000.00	0.00	-200,000.00	-100%
Prepaid Income (Prepaid Rent)	0.00	0.00	0.00	0%
OTHER INCOME/RECEIPTS (Other General Income)	16,000,000.00	8,397,602.30	-7,602,397.70	-48%
Interest Income	10,000,000.00	1,913,785.36	-8,086,214.64	-81%
Dividend Income	0.00	0.00	0.00	0%
Other General Income (Miscellaneous)	6,000,000.00	6,483,816.94	483,816.94	8%
Rebates on MMDA Contribution	0.00	0.00	0.00	0%
Sales of Confiscated/Abandoned/Seized Goods & Properties	0.00	0.00	0.00	0%
Miscellaneous - Others	6,000,000.00	6,483,816.94	483,816.94	8%
TOTAL INCOME-LOCAL SOURCES	1,269,100,000.00	534,626,250.55	-734,473,749.45	-58%
EXTERNAL SOURCES				
SHARE FROM NATIONAL TAX COLLECTION	598,000,000.00	303,193,188.14	-294,806,811.86	-49%
INTERNAL REVENUE ALLOTMENT	593,000,000.00	297,543,426.00	-295,456,574.00	-50%
Current Year	593,000,000.00	297,543,426.00	-295,456,574.00	-50%
Prior Year	0.00	0.00	0.00	0%

OTHER SHARES FROM NATIONAL TAX COLLECTIONS	5,000,000.00	5,649,762.14	649,762.14	13%
Share from Economic Zone (RA 7227)	1,000,000.00	0.00	-1,000,000.00	-100%
Share from EVAT	0.00	0.00	0.00	0%
Share from National Wealth	0.00	0.00	0.00	0%
Mining Taxes	0.00	0.00	0.00	0%
Utilization of hydrothermal, geothermal and other sources of energy	0.00	0.00	0.00	0%
Forestry Charges	0.00	0.00	0.00	0%
Mineral Reservations	0.00	0.00	0.00	0%
Others	0.00	0.00	0.00	0%
Share from PAGCOR/PCSO/Lotto	4,000,000.00	5,649,762.14	1,649,762.14	41%
Share from Tobacco Excise Tax (RA 7171)	0.00	0.00	0.00	0%
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS	0.00	0.00	0.00	0%
Grants and Donations	0.00	0.00	0.00	0%
Domestic	0.00	0.00	0.00	0%
Foreign	0.00	0.00	0.00	0%
Subsidy Income	0.00	0.00	0.00	0%
Other Subsidy Income	0.00	0.00	0.00	0%
Subsidy from GOCCs	0.00	0.00	0.00	0%
Extraordinary Gains and Premiums	0.00	0.00	0.00	0%
Gain on FOREX	0.00	0.00	0.00	0%
Gain on Sale of Assets	0.00	0.00	0.00	0%
Premium on Bonds Payable	0.00	0.00	0.00	0%
Gain on Sale of Investments	0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS	0.00	16,909,487.00	16,909,487.00	0%
Subsidy from LGUs	0.00	0.00	0.00	0%
Subsidy from Other Funds	0.00	16,909,487.00	16,909,487.00	0%
CAPITAL/INVESTMENT RECEIPTS	0.00	2,405,363.27	2,405,363.27	0%
Proceeds from Sale of Assets	0.00	0.00	0.00	0%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0%

Collection of Loans Receivables (Principal)	0.00	2,405,363.27	2,405,363.27	0%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)	0.00	0.00	0.00	0%
Loans - Domestic	0.00	0.00	0.00	0%
Loans - Foreign	0.00	0.00	0.00	0%
Bonds Flotation	0.00	0.00	0.00	0%
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0%
Collection Receivables	0.00	0.00	0.00	0%
Refund of Cash Advances	0.00	0.00	0.00	0%
Collection from Inter-Agency Receivables	0.00	0.00	0.00	0%
Collection of Trust Liabilities	0.00	0.00	0.00	0%
Due to other NGAs	0.00	0.00	0.00	0%
Due to other GOCCs	0.00	0.00	0.00	0%
Due to LGUs	0.00	0.00	0.00	0%
Other Receivables	0.00	0.00	0.00	0%
Collection of Prior Year Income credited to Prior Year Adjustment	0.00	0.00	0.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES	598,000,000.00	322,508,038.41	-275,491,961.59	-46%
TOTAL GENERAL FUND	1,867,100,000.00	857,134,288.96	-1,009,965,711.04	-54%
SPECIAL EDUCATION FUND				
SPECIAL EDUCATION TAX				
Special Education Fund	450,000,000.00	117,511,838.68	-332,488,161.32	-74%
Current Year	450,000,000.00	112,311,414.74	-337,688,585.26	-75%
Fines and Penalties-Current Year	0.00	67,390.39	67,390.39	0%
Prior Year/s	0.00	3,636,902.63	3,636,902.63	0%
Fines and Penalties-Prior Year/s	0.00	1,496,130.92	1,496,130.92	0%
Other Receipts	0.00	339,146.74	339,146.74	0%
Interest Income	0.00	339,146.74	339,146.74	0%
Other Business Income (Miscellaneous)	0.00	0.00	0.00	0%
Donation/Grants/Aid	0.00	0.00	0.00	0%
Grants and Donations - Domestic	0.00	0.00	0.00	0%

Grants and Donations - Foreign	0.00	0.00	0.00	0%
Other Subsidy Income	0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS	0.00	0.00	0.00	0%
Subsidy from LGUs	0.00	0.00	0.00	0%
Subsidy from Other Funds	0.00	0.00	0.00	0%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0%
Loans - Domestic	0.00	0.00	0.00	0%
Loans - Foreign	0.00	0.00	0.00	0%
TOTAL SPECIAL EDUCATION FUND	450,000,000.00	117,850,985.42	-332,149,014.58	-74%
GRAND TOTAL (GF + SEF)	2,317,100,000.00	974,985,274.38	-1,342,114,725.62	-58%
ADVANCE PAYMENT FOR RPT				
General Fund	0.00			
Special Education Fund	0.00			
TOTAL	0.00			

MARIA TERESA T. GERON

City Tressurer

City Tressurer

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STATEMENT OF RECEIPTS AND EXPENDITURES

LGU:

BATANGAS CITY

Period Covered Q3, 2014

Particulars-	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	1,719,100,000.00	754,022,702.55	189,562,327.16	0.00	0.00	943,585,029.7
TAX REVENUE	1,586,350,000.00	632,028,876.91	188,918,898.63	0.00	0.00	820,947,775.5
Real Property Tax	1,180,000.000.00	198,321,939.38	188,918,898.63	0.00	0.00	387,240,838.0
Tax on Business	393,850,000.00	413,025,528.71	0.00	0,00	0.00	413,025,528.7
Other Taxes	12,500,000.00	20,681,408,82	0.00	0.00	0.00	20,681,408.8
NON-TAX REVENUE	132,750,000.00	121,993,825.64	643,428.53	0,00	0.00	122,637,254.1
Regulatory Fees (Permits and Licenses)	58,200,000.00	53,646,857,37	0.00	0.00	0.00	53,646,857.3
Service/User Charges (Service Income)	12,850,000.00	18,882,490.00	0.00	0.00	0.00	18,882,490.0
Income from Economic Enterprises (Business Income)	45,700,000.00	38,083,625.34	0.00	0.00	0.00	38,083,625.3
Other Receipts (Other General Income)	16,000,000.00	11,380,852.93	643,428.53	0.00	0.00	12.024,281.4
EXTERNAL SOURCES	598,000,000.00	480,416,604.06	0.00	57,702,623.21	0.00	538,119,227.2
Internal Revenue Allotment	593,000,000.00	446,315,139.00	0.00	0.00	0.00	446.315,139.0
Other Shares from National Tax Collections	5,000,000.00	8,737,234 56	0.00	0,00	0.00	8,737,234.5
Inter-Local Transfers	0.00	25,364,230.50	0.00	0.00	0.00	25.364,230.5
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	57,702,623.21	0.00	57.702.623.2
TOTAL CURRENT OPERATING INCOME	2,317,100,000.00	1,234,439,306.61	189,562,327.16	57,702,623.21	0.00	1,481,704,256.9
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,317,100,000.00	1,234,439,306.61	189,562,327.16	57,702,623 21	0.00	1,481,704,256,9
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	625,362,039.37	347,615,331.35	0.00	0,00	0.00	347,615,331.3
Education, Culture & Sports/Manpower Development	214,828,808.08	24,163,235.54	37,225,092,94	0.00	0.00	61,388,328.4

Health, Nutrition & Population Control	326,924,583.00	181,925,810.02	0.00	1,214,216.39	0.00	183,140,026.41
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	64,000,000,00	39,100,885.21	0.00	100.00	0.00	39,100,985.21
Social Services and Social Welfare	53,921,216.00	23,202,469.36	0.00	17,277,569.80	0.00	40,480,039.16
Economic Services	239,449,244.00	104,311,196.03	0.00	692,797.20	0.00	105,003,993.23
Debt Service (FE) (Interest Expense & Other Charges)	554,450.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	1,525,040,340.45	720,318,927.51	37,225,092.94	19,184,683.39	0.00	776,728,703.84
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	792,059,659.55	514,120,379.10	152,337,234.22	38,517,939.82	0.00	704,975,553.14
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	3,928,921.77	0.00	0.00	0.00	3,928,921.77
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	3,928,921.77	0.00	0.00	0.00	3,928,921.77
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	3,928,921.77	0.00	0.00	0.00	3,928,921.77
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0,00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	3,928,921.77	0.00	0.00	0.00	3,928,921,77
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	861,084,622.43	49,113,784.29	45,571,481.09	0.00	0.00	94,685,245.38
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	861,084,622.43	49,113,784.29	45,571,461.09	0.00	0.00	94,685,245,38
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
DEST SERVICE (Principal Cost)	1,584,250.00	0,00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	1,584,250.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00

OTHER NON-OPERATING EXPENDITURES	*** *******	*** *** ***	4.44	644	244	**********
OTHER HON-OPERATING EXPENDITURES	331,146,650.00	118,176,605.58	0.00	0.00	0.00	118,176,605.58
TOTAL NON-OPERATING EXPENDITURES	1,193,815,522,43	167,290,389.87	45,571,461.09	0.00	0.00	212,861,850.96
NET INCREASE/(DECREASE) IN FUNDS	-401,755,862.88	350,758,911.00	106,765,773.13	38,517,939.82	0.00	496,042,623.95
ADD: CASH BALANCE, BEGINNING	922,992,360.37	667,376,593.65	170,223,226.93	85,392,539.79	0.00	922,992,360.37
FUND/CASH AVAILABLE	521,236,497.49	1,018,135,504.65	276,989,000.08	123,910,479,61	0.00	1,419,034,984,32
Less: Payment of Prior Year's Accounts Payable	304,719,786.76	290,065,220.63	14,654,566.13	0.00	0.00	304,719,786.76
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	216,516,710.73	728,070,284.02	262,334,433.93	123,910,479.61	0.00	1,114,315,197.56
		GF	SEF	TF	TL	TOTAL
FUNDICASH BALANCE, END		728,070,284 02	262,334,433.93	123,910,479.61	0.00	1,114,315,197.56
Amount set aside to finance projects with appropriations		3				
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		0,00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
provided in the previous years (Continuing appropriations) Amount set aside for payment of Accounts Payable						0.00
provided in the previous years (Continuing appropriations)		0.00	0.00	0.00	0.00	

MARIA TERESA T. GERON City Treaster

City Treasurer

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BUREAU OF LOCAL GOVERNMENT FINANCE DEPARTMENT OF FINANCE http://blgf.gov.ph/

STATEMENT OF RECEIPTS SOURCES

LGU:

BATANGAS CITY

Period Covered:

Q3, 2014

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES	- 7				
TAX REVENUES		1,136,350,000.00	632,028,876.91	-504,321,123.09	-449
REAL PROPERTY TAX		730,000,000.00	198,321,939.38	-531,678,060.62	-73%
Real Property Tax -Basic		730,000,000.00	198,321,939.38	-531,678,060.62	-73%
Current Year		730,000,000.00	188,956,290.52	-541,043,709.48	-74%
Fines and Penalties-Current Year		0.00	137,333.06	137,333.06	0%
Prior Year/s		0.00	6,577,822.07	6,577,822.07	09
Fines and Penalties-Prior Year/s		0.00	2,650,493.73	2,650,493.73	09
Special Levy on Idle Lands		0.00	0.00	0.00	.0%
Current Year		0.00	0.00	0.00	09
Fines and Penalties-Current Year		0.00	0.00	0.00	0%
Prior Year/s		0.00	0.00	0.00	0%
Fines and Penalties-Prior Year/s		0.00	0.00	0.00	0%
Special Levy on Land Benefited by Public Works Projects		0.00	0.00	0.00	0%
Current Year		0.00	0.00	0.00	09
Fines and Penalties-Current Year		0.00	0.00	0.00	09
Prior Year/s		0.00	0.00	0.00	09
Fines and Penalties-Prior Year/s		0.00	0.00	0.00	0%
TAX ON BUSINESS		393,850,000.00	413,025,528.71	19,175,528.71	5%
Amusement Tax		3,000,000.00	1,738,919.80	-1,261,080.20	-42%
Business Tax		375,000,000.00	392,535,594,75	17,535,594.75	5%
Manufacturers, Assemblers, etc.		250,000,000.00	193,562,459.65	-56,437,540.35	-23%

Wholesalers, Distributors, etc.	10,000,000.00	8,919,755.97	+1,080,244.03	-119
Exporters, Manufacturers, Dealers, etc.	250,000.00	9,882,223.66	9,632,223.66	38539
Retailers	59,750,000.00	78,878,380.89	19,128,380.89	329
Contractors and other independent contractors	50,000,000,000	91,288,281.79	41,288,281.79	839
Banks & Other Financial Institutions	5,000,000.00	5,687,525.84	687,525.84	149
Peddlers	0.00	0.00	0.00	09
Printing & Publication Tax	0.00	52,575,57	52,575.57	09
Tax on Amusement Places	0.00	115,700.00	115,700.00	09
Other Business Taxes	0.00	4,148,691.38	4,148,691.38	09
Franchise Tax	12,000,000.00	13,063,472.25	1,063,472.25	99
Tax on Delivery Trucks and Vans	3,850,000.00	5,362,020.00	1,512,020.00	399
Tax on Sand, Gravel & Other Quarry Resources	0.00	0.00	0.00	09
Fines and Penalties-Business Taxes	0.00	325,521.91	325,521.91	09
OTHER TAXES	12,500,000.00	20,681,408.82	8,181,408.82	659
Community Tax-Corporation	500,000.00	566,050.37	66,050.37	139
Community Tax-Individual	2,000,000.00	2,484,030.92	484,030.92	249
Professional Tax	0.00	210,150.00	210,150.00	09
Real Property Transfer Tax	7,000,000.00	15,199,647.19	8,199,647.19	1179
Other Taxes	500,000.00	234,125.00	-265,875.00	-539
Fines and Penalties-Other Taxes	2,500,000,00	1,987,405.34	-512,594.66	-219
NON-TAX REVENUES	132,750,000.00	121,993,825.64	-10,756,174.36	-89
REGULATORY FEES (Permits and Licenses)	58,200,000.00	53,646,857.37	-4,553,142.63	-89
Permits and Licenses	39,000,000.00	47,821,301.29	8,821,301.29	239
Fees on Weights and Measures	0.00	113,894.00	113,894.00	- 09
Fishery Rental Fees and Privilege Fees	0.00	0.00	0.00	09
Franchising and Licensing Fees	0.00	0.00	0.00	09
Business Permit Fees	30,000,000.00	14,628,985.00	-15,371,015.00	-519
Building Permit Fees	0.00	13,735,204.29	13,735,204.29	09
Zonal/Location Permit Fees	0.00	15,208,428.00	15,208,428.00	0%

Tricycle Operators Permit Fees	0.00	414,290.00	414,290.00	0%
Occupational Fees	0.00	635,150.00	635,150.00	0%
Other Permits & Licenses	9,000,000.00	3,085,350.00	-5,914,650.00	-66%
Registration Fees	5,000,000.00	3,454,772.50	-1,545,227.50	-31%
Cattle/Animal Registration Fees	0.00	1,400,00	1,400.00	0%
Civil Registration Fees	5,000,000.00	3,453,372.50	-1,546,627.50	-31%
Inspection Fees	14,000,000.00	2,135,688.58	-11,864,311,42	-85%
Fines and Penalties-Permits and Licenses	200,000.00	235,095.00	35,095.00	18%
SERVICE/USER CHARGES (Service Income)	12,850,000.00	18,882,490.00	6,032,490.00	47%
Clearance and Certification Fees	4,000,000.00	4,232,990.00	232,990.00	6%
Police Clearance	0.00	1,102,730.00	1,102,730,00	0%
Secretary's Fees	0.00	2,578,260.00	2,578,260.00	0%
Health Certificate	0.00	329,800.00	329,800.00	0%
Other Clearance and Certification	4,000,000.00	222,200.00	-3,777,800.00	-94%
Other Fees	6,050,000.00	12,148,000.00	6,098,000.00	101%
Garbage Fees	6,000,000.00	6,827,275.00	827,275.00	14%
Wharfage Fees	0.00	0.00	0.00	0%
Toll Fees	0.00	0.00	0.00	0%
Other Service Income	50,000.00	5,320,725.00	5,270,725.00	10541%
Fines and Penalties-Service Income	0.00	0.00	0.00	0%
Landing and Aeronautical Fees	0.00	0.00	0.00	0%
Parking and Terminal Fees	800,000.00	688,480.00	-111,520,00	-14%
Hospital Fees	0.00	0.00	0.00	0%
Medical, Dental and Laboratory Fees	2,000,000.00	1,813,020.00	-186,980.00	-9%
Market & Slaughterhouse Fees	0.00	0.00	0.00	0%
Printing and Publication Fees	0.00	0.00	0.00	0%
INCOME FROM ECONOMIC ENTERPRISES (Business Income)	45,700,000.00	38,083,625.34	-7,616,374.66	-17%
Income from Economic Enterprises	45,700,000.00	38,083,625.34	-7,616,374.66	-17%
School Operations	0.00	0.00	0.00	0%

Power Generation/Distribution	0.00	0.00	0.00	0%
Hospital Operations	0.00	0.00	0.00	0%
Canteen/Restaurant Operations	0.00	0,00	0.00	0%
Cemetery Operations	200,000.00	94,819.00	-105,181.00	-53%
Communication Facilities & Equipment Operations	0.00	0.00	0.00	0%
Dormitory Operations	0.00	0.00	0.00	0%
Market Operations	40,000,000.00	32,773,181.54	-7,226,818,46	-18%
Slaughterhouse Operations	1,800,000.00	906,000.00	-894,000.00	-50%
Transportation System Operations	0.00	0.00	0.00	0%
Waterworks System Operations	0.00	0.00	0.00	0%
Printing & Publication Operations	0.00	0.00	0.00	0%
Income from Lease/Rental of Facilities	3,500,000.00	4,148,806.00	648,806.00	19%
Income from Trading Business	-0.00	0.00	0.00	0%
Other Economic Enterprises	0.00	140,892.00	140,892.00	0%
Fines and Penalties-Economic Enterprises	200,000.00	19,926.80	-180,073.20	-90%
Prepaid Income (Prepaid Rent)	0.00	0.00	0.00	0%
OTHER INCOME/RECEIPTS (Other General Income)	16,000,000.00	11,380,852.93	-4,619,147.07	-29%
Interest Income	10,000,000.00	3,050,992.99	-6,949,007.01	-69%
Dividend Income	0.00	0.00	0.00	0%
Other General Income (Miscellaneous)	6,000,000.00	8,329,859.94	2,329,859.94	39%
Rebates on MMDA Contribution	0.00	0.00	0.00	0%
Sales of Confiscated/Abandoned/Seized Goods & Properties	0.00	0.00	0.00	0%
Miscellaneous - Others	6,000,000.00	8,329,859.94	2,329,859.94	39%
TOTAL INCOME-LOCAL SOURCES	1,269,100,000.00	754,022,702.55	-515,077,297.45	-41%
EXTERNAL SOURCES				
SHARE FROM NATIONAL TAX COLLECTION	598,000,000.00	455,052,373.56	-142,947,626.44	-24%
INTERNAL REVENUE ALLOTMENT	593,000,000.00	446,315,139.00	-146,684,861.00	-25%
Current Year	593,000,000.00	446,315,139.00	-146,684,861.00	-25%
Prior Year	0.00	0.00	0.00	0%

OTHER SHARES FROM NATIONAL TAX COLLECTIONS	5,000,000.00	8,737,234.56	3,737,234.56	75%
Share from Economic Zone (RA 7227)	1,000,000.00	0.00	-1,000,000.00	-1009
Share from EVAT	0.00	0.00	0.00	0%
Share from National Wealth	0.00	0.00	0.00	0%
Mining Taxes	0.00	0.00	0.00	0%
Utilization of hydrothermal, geothermal and other sources of energy	0.00	0.00	0.00	0%
Forestry Charges	0.00	0.00	0.00	0%
Mineral Reservations	0.00	0.00	0.00	0%
Others	0.00	0.00	0.00	0%
Share from PAGCOR/PCSO/Lotto	4,000,000.00	8,737,234.56	4,737,234.56	118%
Share from Tobacco Excise Tax (RA 7171)	0.00	0.00	0.00	0%
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS	0.00	0.00	0.00	0%
Grants and Donations	0.00	0.00	0.00	0%
Domestic	0.00	0.00	0.00	0%
Foreign	0.00	0.00	0.00	0%
Subsidy Income	0.00	0.00	0.00	0%
Other Subsidy Income	0.00	0.00	0.00	0%
Subsidy from GOCCs	0.00	0.00	0.00	0%
Extraordinary Gains and Premiums	0.00	0.00	0.00	0%
Gain on FOREX	0.00	0.00	0.00	0%
Gain on Sale of Assets	0.00	0.00	0.00	0%
Premium on Bonds Payable	0.00	0.00	0.00	0%
Gain on Sale of Investments	0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS	0.00	25,364,230 50	25,364,230.50	0%
Subsidy from LGUs	0.00	0.00	0.00	0%
Subsidy from Other Funds	0.00	25,364,230 50	25,364,230.50	0%
CAPITAL/INVESTMENT RECEIPTS	0.00	3,928,921 77	3,928,921.77	0%
Proceeds from Sale of Assets	0.00	0 00	0.00	0%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0%

Collection of Loans Receivables (Principal)	0.00	3,928,921.77	3,928,921.77	09
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)	0.00	0.00	0.00	09
Loans - Domestic	0.00	0.00	0.00	0%
Loans - Foreign	0.00	0.00	0.00	0%
Bonds Flotation	0.00	0.00	0.00	0%
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0%
Collection Receivables	0.00	0.00	0.00	0%
Refund of Cash Advances	0.00	0.00	0.00	0%
Collection from Inter-Agency Receivables	0.00	0.00	0.00	0%
Collection of Trust Liabilities	0.00	0.00	0.00	0%
Due to other NGAs	0.00	0.00	0.00	0%
Due to other GOCCs	0.00	0.00	0.00	0%
Due to LGUs	0.00	0.00	0.00	0%
Other Receivables	0.00	0.00	0.00	0%
Collection of Prior Year Income credited to Prior Year Adjustment	0.00	0.00	0.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES	598,000,000.00	484,345,525.83	-113,654,474.17	-19%
TOTAL GENERAL FUND	1,867,100,000.00	1,238,368,228.38	-628,731,771.62	-34%
SPECIAL EDUCATION FUND				
SPECIAL EDUCATION TAX				
Special Education Fund	450,000,000.00	188,918,898.63	-261,081,101.37	-58%
Current Year	450,000,000.00	179,999,236.56	-270,000,763.44	-60%
Fines and Penalties-Current Year	0.00	130,795.79	130,795.79	0%
Prior Year/s	0.00	6,264,600.47	6,264,600.47	0%
Fines and Penalties-Prior Year/s	0.00	2,524,265.81	2,524,265.81	0%
Other Receipts	0.00	643,428.53	643,428.53	0%
Interest Income	0.00	643,428.53	643,428.53	0%
Other Business Income (Miscellaneous)	0.00	0.00	0.00	0%
Donation/Grants/Aid	0.00	0.00	0.00	0%
Grants and Donations - Domestic	0.00	0.00	0.00	0%

Grants and Donations - Foreign	0.00	0.00	0.00	0%
Other Subsidy Income	0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS	0.00	0,00	0.00	0%
Subsidy from LGUs	0.00	0.00	0.00	0%
Subsidy from Other Funds	0.00	0.00	0.00	0%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0%
Loans - Domestic	0.00	0.00	0.00	0%
Loans - Fóreign	0.00	0.00	0.00	0%
TOTAL SPECIAL EDUCATION FUND	450,000,000.00	189,562,327.16	-260,437,672.84	-58%
GRAND TOTAL (GF + SEF)	2,317,100,000.00	1,427,930,555.54	-889,169,444,46	-38%
ADVANCE PAYMENT FOR RPT				
General Fund	0.00			
Special Education Fund	0.00			
TOTAL	0.00			

MARIA TERESA L. GERON Chy Tressers

City Treasurer

BUREAU OF LOCAL GOVERNMENT FINANCE DEPARTMENT OF FINANCE http://blgf.gov.ph/

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU:

BATANGAS CITY

Period Covered: Q4, 2014

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	1,719,100,000.00	925,295,648.20	232,942,781.64	0.00	0.00	1,158,238,429.84
TAX REVENUE	1,586,350,000.00	770,409,889.56	232,002,607.33	0.00	0.00	1,002,412,496.89
Real Property Tax	1,180,000,000.00	242,823,840.42	232,002,607.33	0.00	0.00	474,826,447.75
Tax on Business	393,850,000.00	503,624,285.26	0.00	0.00	0.00	503,624,285.26
Other Taxes	12,500,000.00	23,961,763.88	0.00	0.00	0.00	23,961,763.88
NON-TAX REVENUE	132,750,000.00	154,885,758.64	940,174.31	0.00	0.00	155,825,932.95
Regulatory Fees (Permits and Licenses)	58,200,000.00	69,095,191.13	0.00	0.00	0.00	69,095,191.13
Service/User Charges (Service Income)	12,850,000.00	21,591,689.60	0.00	0.00	0.00	21,591,689.60
Income from Economic Enterprises (Business Income)	45,700,000.00	49,388,827.88	0.00	0.00	0.00	49,388,827.88
Other Receipts (Other General Income)	16,000,000.00	14,810,050.03	940,174.31	0.00	0.00	15,750,224.34
EXTERNAL SOURCES	598,000,000.00	648,284,808.58	0.00	65,723,449.63	0.00	714,008,258.21
Internal Revenue Allotment	593,000,000.00	600,016,747.00	0.00	0.00	0.00	600,016,747.00
Other Shares from National Tax Collections	5,000,000.00	12,569,087.58	0.00	0.00	0.00	12,569,087.58
Inter-Local Transfers	0.00	35,698,974.00	0.00	0.00	0.00	35,698,974.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	65,723,449.63	0.00	65,723,449.63
TOTAL CURRENT OPERATING INCOME	2,317,100,000.00	1,573,580,456.78	232,942,781.64	65,723,449.63	0.00	1,872,246,688.05
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,317,100,000.00	1,573,580,456.78	232,942,781.64	65,723,449.63	0.00	1,872,246,688.05
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	638,653,634.37	504,719,521.85	0.00	0.00	0.00	504,719,521.85
Education, Culture & Sports/Manpower Development	215,234,885.08	34,721,308.01	53,015,601.40	0.00	0.00	87,736,909.4
Health, Nutrition & Population Control	322,779,397.54	256,503,856.18	0.00	2,998,811.42	0.00	259,502,667.60

Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	64,000,000.00	54,479,683.96	0.00	100.00	0.00	54,479,783.96
Social Services and Social Welfare	55,889,216.00	33,305,312.17	0.00	52,016,245.22	0.00	85,321,557.39
Economic Services	244,007,473.00	169,843,353.34	0.00	1,386,395.17	0.00	171,229,748.51
Debt Service (FE) (Interest Expense & Other Charges)	554,450.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	1,541,119,055.99	1,053,573,035.51	53,015,601.40	56,401,551.81	0.00	1,162,990,188.72
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	775,980,944.01	520,007,421.27	179,927,180.24	9,321,897.82	0.00	709,256,499.33
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	6,299,573.50	0.00	0.00	0.00	6,299,573.50
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	6,299,573.50	0.00	0.00	0.00	6,299,573.50
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	6,299,573.50	0.00	0.00	0.00	6,299,573.50
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	6,299,573.50	0.00	0.00	0.00	6,299,573.50
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	869,414,622.43	160,318,566.46	151,290,567.45	0.00	0.00	311,609,133.91
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	869,414,622.43	160,318,566.46	151,290,567.45	0.00	0.00	311,609,133.91
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)	1,584,250.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	1,584,250.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	331,146,650.00	187,374,083.77	0.00	0.00	0.00	187,374,083.77
TOTAL NON-OPERATING EXPENDITURES	1,202,145,522.43	347,692,650.23	151,290,567.45	0.00	0.00	498,983,217.68

NET INCREASE/(DECREASE) IN FUNDS	-426,164,578.42	178,614,344.54	28,636,6 <mark>1</mark> 2.79	9,321,897.82	0.00	216,572,855.15
ADD: CASH BALANCE, BEGINNING	922,992,360.37	667,376,593.65	170,223,226.93	85,392,539.79	0.00	922,992,360.37
FUND/CASH AVAILABLE	496,827,781.95	845,990,938.19	198,859,839.72	94,714,437.61	0.00	1,139,565,215.52
Less: Payment of Prior Year/s Accounts Payable	319,270,290.26	304,615,724.13	14,654,566.13	0.00	0.00	319,270,290.26
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	177,557,491.69	541,375,214.06	184,205,273.59	94,714,437.61	0.00	820,294,925.26
		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		541,375,214.06	184,205,273.59	94,714,437.61	0.00	820,294,925.26
Amount set aside to finance projects with appropriations						
provided in the previous years (Continuing appropriations)		92,422,754.46	57,751,655.09	0.00	0.00	150,174,409.55
Amount set aside for payment of Accounts Payable		89,257,738.98	6,202,236.62	10,000.00	0.00	95,469,975.60
Amount set aside for Obligation not yet Due and Demandable		103,634,597.94	3,832,500.00	0.00	0.00	107,467,097.94
Amount Available for appropriations/operations		256,060,122.68	116,418,881.88	94,704,437.61	0.00	467,183,442.17
Total Assets (net of accumulated depreciation)	3,859,483,100.27					

1,136,350,000.00	770,409,889.56	-365,940,110.44	-32%
730,000,000.00	242,823,840.42	-487,176,159.58	-67%
730,000,000.00	242,823,840.42	-487,176,159.58	-67%
730,000,000.00	231,136,097.97	-498,863,902.03	-68%
0.00	327,923.60	327,923.60	0%
0.00	8,146,594.12	8,146,594.12	0%
0.00	3,213,224.73	3,213,224.73	0%
0.00	0.00	0.00	0%
0.00	0.00	0.00	0%
0.00	0.00	0.00	0%
0.00	0.00	0.00	0%
0.00	0.00	0.00	0%
0.00	0.00	0.00	0%
0.00	0.00	0.00	0%
0.00	0.00	0.00	0%

Wholesalers, Distributors, etc.	10,000,000.00	9,821,761.56	-178,238.44	-2%
Exporters, Manufacturers, Dealers, etc.	250,000.00	9,882,223.66	9,632,223.66	3853%
Retailers	59,750,000.00	92,638,825.90	32,888,825.90	55%
Contractors and other Independent contractors	50,000,000.00	98,923,291.09	48,923,291.09	98%
Banks & Other Financial Institutions	5,000,000.00	5,972,062.84	972,062.84	19%
Peddlers	0.00	0.00	0.00	0%
Printing & Publication Tax	0.00	53,814.80	53,814.80	0%
Tax on Amusement Places	0.00	118,680.00	118,680.00	0%
Other Business Taxes	0.00	4,148,691.38	4,148,691.38	0%
Franchise Tax	12,000,000.00	17,130,715.09	5,130,715.09	43%
Tax on Delivery Trucks and Vans	3,850,000.00	5,465,420.00	1,615,420.00	42%
Tax on Sand, Gravel & Other Quarry Resources	0.00	0.00	0.00	0%
Fines and Penalties-Business Taxes	0.00	587,939.06	587,939.06	0%
OTHER TAXES	12,500,000.00	23,961,763.88	11,461,763.88	92%
Community Tax-Corporation	500,000.00	570,431.57	70,431.57	14%
Community Tax-Individual	2,000,000.00	2,740,371.07	740,371.07	37%
Professional Tax	0.00	221,250.00	221,250.00	0%
Real Property Transfer Tax	7,000,000.00	18,202,155.90	11,202,155.90	160%
Other Taxes	500,000.00	240,150.00	-259,850.00	-52%
Fines and Penalties-Other Taxes	2,500,000.00	1,987,405.34	-512,594.66	-21%
NON-TAX REVENUES	132,750,000.00	154,885,758.64	22,135,758.64	17%
REGULATORY FEES (Permits and Licenses)	58,200,000.00	69,095,191.13	10,895,191.13	19%
Permits and Licenses	39,000,000.00	55,035,109.21	16,035,109.21	41%
Fees on Weights and Measures	0.00	115,159.00	115,159.00	0%
Fishery Rental Fees and Privilege Fees	0.00	0.00	0.00	0%
Franchising and Licensing Fees	0.00	0.00	0.00	0%
Business Permit Fees	30,000,000.00	14,973,472.00	-15,026,528.00	-50%
Building Permit Fees	0.00	17,473,908.21	17,473,908.21	0%
Zonal/Location Permit Fees	0.00	17,960,810.00	17,960,810.00	0%

Tricycle Operators Permit Fees	0.00	459,390.00	459,390.00	0%
Occupational Fees	0.00	782,600.00	782,600.00	0%
Other Permits & Licenses	9,000,000.00	3,269,770.00	-5,730,230.00	-64%
Registration Fees	5,000,000.00	4,572,177.50	-427,822.50	-9%
Cattle/Animal Registration Fees	0.00	2,600.00	2,600.00	0%
Civil Registration Fees	5,000,000.00	4,569,577.50	-430,422.50	-9%
Inspection Fees	14,000,000.00	9,241,164.42	-4,758,835.58	-34%
Fines and Penalties-Permits and Licenses	200,000.00	246,740.00	46,740.00	23%
SERVICE/USER CHARGES (Service Income)	12,850,000.00	21,591,689.60	8,741,689.60	68%
Clearance and Certification Fees	4,000,000.00	5,650,834.60	1,650,834.60	41%
Police Clearance	0.00	1,426,680.00	1,426,680.00	0%
Secretary's Fees	0.00	3,103,854.60	3,103,854.60	0%
Health Certificate	0.00	617,200.00	617,200.00	0%
Other Clearance and Certification	4,000,000.00	503,100.00	-3,496,900.00	-87%
Other Fees	6,050,000.00	12,998,765.00	6,948,765.00	115%
Garbage Fees	6,000,000.00	7,032,975.00	1,032,975.00	17%
Wharfage Fees	0.00	0.00	0.00	0%
Toll Fees	0.00	0.00	0.00	0%
Other Service Income	50,000.00	5,965,790.00	5,915,790.00	11832%
Fines and Penalties-Service Income	0.00	0.00	0.00	0%
Landing and Aeronautical Fees	0.00	0.00	0.00	0%
Parking and Terminal Fees	800,000.00	906,140.00	106,140.00	13%
Hospital Fees	0.00	0.00	0.00	0%
Medical, Dental and Laboratory Fees	2,000,000.00	2,035,950.00	35,950.00	2%
Market & Slaughterhouse Fees	0.00	0.00	0.00	0%
Printing and Publication Fees	0.00	0.00	0.00	0%
INCOME FROM ECONOMIC ENTERPRISES (Business Income)	45,700,000.00	49,388,827.88	3,688,827.88	8%
Income from Economic Enterprises	45,700,000.00	49,388,827.88	3,688,827.88	8%
School Operations	0.00	0.00	0.00	0%

Power Generation/Distribution	0.00	0.00	0.00	0%
Hospital Operations	0.00	0.00	0.00	0%
Canteen/Restaurant Operations	0.00	0.00	0.00	0%
Cemetery Operations	200,000.00	94,819.00	-105,181.00	-53%
Communication Facilities & Equipment Operations	0.00	0.00	0.00	0%
Dormitory Operations	0.00	0.00	0.00	0%
Market Operations	40,000,000.00	41,790,492.08	1,790,492.08	4%
Slaughterhouse Operations	1,800,000.00	1,359,000.00	-441,000.00	-25%
Transportation System Operations	0.00	0.00	0.00	0%
Waterworks System Operations	0.00	0.00	0.00	0%
Printing & Publication Operations	0.00	0.00	0.00	0%
Income from Lease/Rental of Facilities	3,500,000.00	5,888,304.00	2,388,304.00	68%
Income from Trading Business	0.00	0.00	0.00	0%
Other Economic Enterprises	0.00	216,942.00	216,942.00	0%
Fines and Penalties-Economic Enterprises	200,000.00	39,270.80	-160,729.20	-80%
Prepaid Income (Prepaid Rent)	0.00	0.00	0.00	0%
OTHER INCOME/RECEIPTS (Other General Income)	16,000,000.00	14,810,050.03	-1,189,949.97	-7%
Interest Income	10,000,000.00	4,074,871.62	-5,925,128.38	-59%
Dividend Income	0.00	0.00	0.00	0%
Other General Income (Miscellaneous)	6,000,000.00	10,735,178.41	4,735,178.41	79%
Rebates on MMDA Contribution	0.00	0.00	0.00	0%
Sales of Confiscated/Abandoned/Seized Goods & Properties	0.00	0.00	0.00	0%
Miscellaneous - Others	6,000,000.00	10,735,178.41	4,735,178.4 <mark>1</mark>	79%
TOTAL INCOME-LOCAL SOURCES	1,269,100,000.00	925,295,648.20	-343,804,351.80	-27%
EXTERNAL SOURCES				
SHARE FROM NATIONAL TAX COLLECTION	598,000,000.00	612,585,834.58	14,585,834.58	2%
INTERNAL REVENUE ALLOTMENT	593,000,000.00	600,016,747.00	7,016,747.00	1%
Current Year	593,000,000.00	600,016,747.00	7,016,747.00	1%
Prior Year	0.00	0.00	0.00	0%

OTHER SHARES FROM NATIONAL TAX COLLECTIONS	5,000,000.00	12,569,087.58	7,569,087.58	151%
Share from Economic Zone (RA 7227)	1,000,000.00	0.00	-1,000,000.00	-100%
Share from EVAT	0.00	0.00	0.00	0%
Share from National Wealth	0.00	0.00	0.00	0%
Mining Taxes	0.00	0.00	0.00	0%
Utilization of hydrothermal, geothermal and other sources of energy	0.00	0.00	0.00	0%
Forestry Charges	0.00	0.00	0.00	0%
Mineral Reservations	0.00	0.00	0.00	0%
Others	0.00	0.00	0.00	0%
Share from PAGCOR/PCSO/Lotto	4,000,000.00	12,569,087.58	8,569,087.58	214%
Share from Tobacco Excise Tax (RA 7171)	0.00	0.00	0.00	0%
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS	0.00	0.00	0.00	0%
Grants and Donations	0.00	0.00	0.00	0%
Domestic	0.00	0.00	0.00	0%
Foreign	0.00	0.00	0.00	0%
Subsidy Income	0.00	0.00	0.00	0%
Other Subsidy Income	0.00	0.00	0.00	0%
Subsidy from GOCCs	0.00	0.00	0.00	0%
Extraordinary Gains and Premiums	0.00	0.00	0.00	0%
Gain on FOREX	0.00	0.00	0.00	0%
Gain on Sale of Assets	0.00	0.00	0.00	0%
Premium on Bonds Payable	0.00	0.00	0.00	0%
Gain on Sale of Investments	0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS	0.00	35,698,974.00	35,698,974.00	0%
Subsidy from LGUs	0.00	0.00	0.00	0%
Subsidy from Other Funds	0.00	35,698,974.00	35,698,974.00	0%
CAPITAL/INVESTMENT RECEIPTS	0.00	6,299,573.50	6,299,573.50	0%
Proceeds from Sale of Assets	0.00	0.00	0.00	0%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0%

Collection of Loans Receivables (Principal)	0.00	6,299,573.50	6,299,573.50	0%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)	0.00	0.00	0.00	0%
Loans - Domestic	0.00	0.00	0.00	0%
Loans - Foreign	0.00	0.00	0.00	0%
Bonds Flotation	0.00	0.00	0.00	0%
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0%
Collection Receivables	0.00	0.00	0.00	0%
Refund of Cash Advances	0.00	0.00	0.00	0%
Collection from Inter-Agency Receivables	0.00	0.00	0.00	0%
Collection of Trust Liabilities	0.00	0.00	0.00	0%
Due to other NGAs	0.00	0.00	0.00	0%
Due to other GOCCs	0.00	0.00	0.00	0%
Due to LGUs	0.00	0.00	0.00	0%
Other Receivables	0.00	0.00	0.00	0%
Collection of Prior Year Income credited to Prior Year Adjustment	0.00	0.00	0.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES	598,000,000.00	654,584,382.08	56,584,382.08	9%
TOTAL GENERAL FUND	1,867,100,000.00	1,579,880,030.28	-287,219,969.72	-15%
SPECIAL EDUCATION FUND				
SPECIAL EDUCATION TAX				
Special Education Fund	450,000,000.00	232,002,607.33	-217,997,392.67	-48%
Current Year	450,000,000.00	220,945,380.90	-229,054,619.10	-51%
Fines and Penalties-Current Year	0.00	3 <mark>1</mark> 2,311.59	312,311.59	0%
Prior Year/s	0.00	7,690,973.97	7,690,973.97	7 0%
Fines and Penalties-Prior Year/s	0.00	3,053,940.87	3,053,940.87	7 0%
Other Receipts	0.00	940,174.31	940,174.31	0%
Interest Income	0.00	940,174.31	940,174.31	0%
Other Business Income (Miscellaneous)	0.00	0.00	0.00	0%
Donation/Grants/Aid	0.00	0.00	0.00	0%
Grants and Donations - Domestic	0.00	0.00	0.00	0%

Grants and Donations - Foreign		0.00	0.00	0.00	0%
Other Subsidy Income		0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS		0.00	0.00	0.00	0%
Subsidy from LGUs		0.00	0.00	0.00	0%
Subsidy from Other Funds		0.00	0.00	0.00	0%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)		0.00	0.00	0.00	0%
Loans - Domestic		0.00	0.00	0.00	0%
Loans - Foreign		0.00	0.00	0.00	0%
TOTAL SPECIAL EDUCATION FUND		450,000,000.00	232,942,781.64	-217,057,218.36	-48%
GRAND TOTAL (GF + SEF)		2,317,100,000.00	1,812,822,811.92	-504,277,188.08	-22%
ADVANCE PAYMENT FOR RPT					
General Fund	0.00				
Special Education Fund	0.00				
TOTAL		0.00			