

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2023
QUARTER/ PERIOD COVER: 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	1,864,121,000.00	1,794,751,062.15	491,681,305.96	2,286,432,368.11
TAX REVENUE	1,650,121,000.00	1,562,041,678.43	491,238,166.29	2,053,279,844.72
Real Property Tax	918,691,000.00	520,941,075.00	491,238,166.29	1,012,179,241.29
Tax on Business	701,770,000.00	1,006,274,486.11	0	1,006,274,486.11
Other Taxes	29,660,000.00	34,826,117.32	0	34,826,117.32
NON TAX REVENUE	214,000,000.00	232,709,383.72	443,139.67	233,152,523.39
Regulatory Fees 9permits and Licenses	141,690,000.00	147,021,137.29	0	147,021,137.29
Sevice/UserCharges (Service Income)	68,310,000.00	79,774,238.87	0	79,774,238.87
Receipts from Economic Enterprises (Business Income)	0	0	0	0.00
Other Receipts (Other General Income)	4,000,000.00	5,914,007.56	443,139.67	6,357,147.23
EXTERNAL SOURCES	1,385,000,000.00	1,138,589,753.23	0	1,138,589,753.23
Internal Revenue Allotment	1,380,000,000.00	1,051,834,360.50	0	1,051,834,360.50
Other Shares from National Tax Collections	5,000,000.00	26,509,904.65	0	26,509,904.65
Inter-Local Transfers	0	48,986,009.28	0	48,986,009.28
Extraordinary Receipt/Grants/Donations/Aids	0	11,259,478.80	0	11,259,478.80
TOTAL CURRENT OPERATING INCOME	3,249,121,000.00	2,933,340,815.38	491,681,305.96	3,425,022,121.34
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	172,489,656.37	0	0	0.00
FOR CURRENT OPERATING EXPENDITURES				0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,421,610,656.37	2,933,340,815.38	491,681,305.96	3,425,022,121.34
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				0.00
General Pubic Services	2,177,459,250.66	1,176,749,517.85	0	1,176,749,517.85
Education, Culture & Sports/Manpower Development	208,775,810.97	52,837,815.42	82,372,174.37	135,209,989.79
Health, Nutrition & Population Control	192,064,285.78	111,451,765.87	0	111,451,765.87
Labor and Employment	0	0	0	0.00
Housing and Community Development	0	0	0	0.00
Scial Services and Social Welfare	269,363,136.04	99,059,745.21	0	99,059,745.21
Economic Services	510,030,664.79	378,749,677.67	0	378,749,677.67
Debt Service (FE) (Interest Expense & Other Charges)	134,819,875.47	22,324,326.35	0	22,324,326.35
TOTAL CURRENT OPERATING EXPENDITURES	3,492,513,023.71	1,841,172,848.37	82,372,174.37	1,923,545,022.74
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	-70,902,367.34	1,092,167,967.01	409,309,131.59	1,501,477,098.60
ADD:NON-INCOME RECEIPTS				0.00
CAPITAL/INVESTENT RECEIPTS	0	2,802,275.19	0	2,802,275.19
Proceeds from Sale of Assets	0	0	0	0.00
Proceeds from Sale of Debt Securities of Other Entities	0	0	0	0.00
Collection of loans Receivables	0	2,802,275.19	0	2,802,275.19
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0	151,928,423.53	0	151,928,423.53
Acquisition of Loans	0	151,928,423.53	0	151,928,423.53

Issuance of Bonds	0	0	0	0.00
OTHER NON-INCOME RECEIPTS	0	1,723,527.75	0	1,723,527.75
TOTAL NON- INCOME RECEIPTS	0	156,454,226.47	0	156,454,226.47
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	467,800,000.00	0	0	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	467,800,000.00	156,454,226.47	0	156,454,226.47
LESS: NON-OPERATING EXPENDITURES				0.00
CAPITAL/INVESTMENT EXPENDITURES	2,695,421,383.42	55,932,528.79	49,028,813.59	104,961,342.38
Purchase/Construct of Property Plant	2,695,421,383.42	55,932,528.79	49,028,813.59	104,961,342.38
Puchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0.00
DEBT SERVICE (Principal Cost)	106,683,418.92	79,941,846.21	0	79,941,846.21
Payment of Loan Amortization	106,683,418.92	79,941,846.21	0	79,941,846.21
Retiremet/Redemption of Bonds/Debt Securities	0	0	0	0.00
OTHER NON-OPERATING EXPENDITURES		144,891,318.56	0	144,891,318.56
TOTAL NON-OPERATING EXPENDITIRES	2,802,104,802.34	280,765,693.56	49,028,813.59	329,794,507.15
NET INCREASE/(DECREASE) IN FUNDS	-2,405,207,169.68	967,856,499.92	360,280,318.00	1,328,136,817.92
ADD:CASH BALANCE, BEGINNING	4,461,159,562.37	3,423,257,262.50	904,029,363.78	4,327,286,626.28
FUND/CASH AVAILABLE	2,055,952,392.69	4,391,113,762.42	1,264,309,681.78	5,655,423,444.20
LESS: Payment of Prior Year/s Accounts Payable	497,834,170.18	443,466,283.13	54,367,887.05	497,834,170.18
CONTINUING APPROPRIATION	1,521,405,992.16	115,137,130.01	0	115,137,130.01
ADD:ADVANCE PAYMET FR RPT		7,154,173.85	6,813,498.87	13,967,672.72
FUND/CASH BALANCE, END	36,712,230.35	3,839,664,523.13	1,216,755,293.60	5,056,419,816.73

Certified Correct:

sgd.

Arminda L. Madayag

OIC - City Treasurer