

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BATANGAS CITY

Period Covered: Q3, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	1,165,540,000.00	965,959,567.54	323,302,724.53	0.00	26,502.08	1,289,288,794.15
TAX REVENUE	1,050,640,000.00	820,150,506.14	322,700,741.71	0.00	26,502.08	1,142,877,749.93
Real Property Tax	521,990,000.00	338,848,808.68	322,700,741.71	0.00	26,502.08	661,576,052.47
Tax on Business	515,150,000.00	462,615,560.93	0.00	0.00	0.00	462,615,560.93
Other Taxes	13,500,000.00	18,686,136.53	0.00	0.00	0.00	18,686,136.53
NON-TAX REVENUE	114,900,000.00	145,809,061.40	601,982.82	0.00	0.00	146,411,044.22
Regulatory Fees (Permits and Licenses)	45,900,000.00	84,040,189.49	0.00	0.00	0.00	84,040,189.49
Service/User Charges (Service Income)	15,900,000.00	17,042,550.00	0.00	0.00	0.00	17,042,550.00
Receipts from Economic Enterprises (Business Income)	47,100,000.00	35,046,884.52	0.00	0.00	0.00	35,046,884.52
Other Receipts (Other General Income)	6,000,000.00	9,679,437.39	601,982.82	0.00	0.00	10,281,420.21
EXTERNAL SOURCES	759,000,000.00	594,295,155.00	0.00	120,786,140.97	0.00	715,081,295.97
Internal Revenue Allotment	749,000,000.00	558,640,674.00	0.00	0.00	0.00	558,640,674.00
Other Shares from National Tax Collections	10,000,000.00	7,812,666.72	0.00	0.00	0.00	7,812,666.72
Inter-Local Transfers	0.00	27,841,814.28	0.00	0.00	0.00	27,841,814.28
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	120,786,140.97	0.00	120,786,140.97
TOTAL CURRENT OPERATING INCOME	1,924,540,000.00	1,560,254,722.54	323,302,724.53	120,786,140.97	26,502.08	2,004,370,090.12
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	298,060,073.77	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,222,600,073.77	1,560,254,722.54	323,302,724.53	120,786,140.97	26,502.08	2,004,370,090.12
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	693,298,576.68	413,390,632.20	0.00	0.00	0.00	413,390,632.20
Education, Culture & Sports/Manpower Development	180,585,824.42	25,050,053.07	54,157,773.10	2,880,000.00	0.00	82,087,826.17
Health, Nutrition & Population Control	334,272,442.00	189,493,510.02	0.00	509,146.88	0.00	190,002,656.90
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	110,180,800.00	55,867,037.55	0.00	0.00	0.00	55,867,037.55
Social Services and Social Welfare	142,593,551.72	45,983,076.59	0.00	31,360,971.35	0.00	77,344,047.94
Economic Services	233,420,593.95	133,562,835.34	0.00	210,434.40	0.00	133,773,269.74
Debt Service (FE) (Interest Expense & Other Charges)	245,800.00	200,226.63	0.00	0.00	0.00	200,226.63
TOTAL CURRENT OPERATING EXPENDITURES	1,694,597,588.77	863,547,371.40	54,157,773.10	34,960,552.63	0.00	952,665,697.13
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	528,002,485.00	696,707,351.14	269,144,951.43	85,825,588.34	26,502.08	1,051,704,392.99

ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	3,403,460.84	0.00	0.00	0.00	3,403,460.84
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	3,403,460.84	0.00	0.00	0.00	3,403,460.84
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	319,098.20	0.00	0.00	0.00	319,098.20
TOTAL NON-INCOME RECEIPTS	0.00	3,722,559.04	0.00	0.00	0.00	3,722,559.04
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	393,020,279.18	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	393,020,279.18	3,722,559.04	0.00	0.00	0.00	3,722,559.04
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	574,106,764.18	38,789,065.16	142,308,134.16	55,091,104.82	0.00	236,188,304.14
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	574,106,764.18	38,789,065.16	142,308,134.16	55,091,104.82	0.00	236,188,304.14
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)	6,482,900.00	1,403,750.58	0.00	0.00	0.00	1,403,750.58
Payment of Loan Amortization	6,482,900.00	1,403,750.58	0.00	0.00	0.00	1,403,750.58
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	340,433,100.00	174,229,341.05	0.00	0.00	0.00	174,229,341.05
TOTAL NON-OPERATING EXPENDITURES	921,022,764.18	214,422,156.79	142,308,134.16	55,091,104.82	0.00	411,821,395.77
NET INCREASE/(DECREASE) IN FUNDS	-393,020,279.18	486,007,753.39	126,836,817.27	30,734,483.52	26,502.08	643,605,556.26
ADD: CASH BALANCE, BEGINNING	1,376,703,451.18	902,459,386.92	361,731,833.56	112,512,230.70	0.00	1,376,703,451.18
FUND/CASH AVAILABLE	983,683,172.00	1,388,467,140.31	488,568,650.83	143,246,714.22	26,502.08	2,020,309,007.44
Less: Payment of Prior Year/s Accounts Payable	373,644,287.80	305,806,540.40	67,837,747.40	0.00	0.00	373,644,287.80
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	610,038,884.20	1,082,660,599.91	420,730,903.43	143,246,714.22	26,502.08	1,646,664,719.64

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	1,082,660,599.91	420,730,903.43	143,246,714.22	26,502.08	1,646,664,719.64
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	1,082,660,599.91	420,730,903.43	143,246,714.22	26,502.08	1,646,664,719.64
Total Assets (net of accumulated depreciation)	0.00				

Certified correct: _____
City Treasurer