

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2024
QUARTER/ PERIOD COVER: 1

Particulars	IncomeTarget/Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	2,091,097,320.00	1,002,959,647.41	245,474,084.20	1,248,433,731.61
TAX REVENUE	1,900,527,320.00	899,444,873.15	245,300,225.90	1,144,745,099.05
Real Property Tax	1,008,097,320.00	257,566,661.69	245,300,225.90	502,866,887.59
Tax on Business	861,650,000.00	626,795,382.04	-	626,795,382.04
Other Taxes	30,780,000.00	15,082,829.42	-	15,082,829.42
NON TAX REVENUE	190,570,000.00	103,514,774.26	173,858.30	103,688,632.56
Regulatory Fees (Permits and Licenses)	114,350,000.00	62,352,857.31	-	62,352,857.31
Sevice/UserCharges (Service Income)	72,120,000.00	39,574,921.05	-	39,574,921.05
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	4,100,000.00	1,586,995.90	173,858.30	1,760,854.20
EXTERNAL SOURCES	1,485,000,000.00	386,154,004.33	-	386,154,004.33
Internal Revenue Allotment	1,480,000,000.00	371,763,982.50	-	371,763,982.50
Other Shares from National Tax Collections	5,000,000.00	6,668,636.03	-	6,668,636.03
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	7,721,385.80	-	7,721,385.80
TOTAL CURRENT OPERATING INCOME	3,576,097,320.00	1,389,113,651.74	245,474,084.20	1,634,587,735.94
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS)	-	-	-	-
FOR CURRENT OPERATING EXPENDITURES	-	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,576,097,320.00	1,389,113,651.74	245,474,084.20	1,634,587,735.94
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,689,362,142.91	290,211,407.71	-	290,211,407.71
Education, Culture & Sports/Manpower Development	247,461,358.00	9,944,948.17	-	9,944,948.17
Health, Nutrition & Population Control	199,143,950.00	30,920,098.99	-	30,920,098.99
Labor and Employment	-	-	-	-
Housing and Community Development	-	-	-	-
Social Services and Social Welfare	308,750,325.00	84,637,424.33	-	84,637,424.33
Economic Services	287,237,775.00	42,739,076.18	-	42,739,076.18
Debt Service (FE) (Interest Expense & Other Charges)	135,748,694.28	9,676,017.20	-	9,676,017.20
TOTAL CURRENT OPERATING EXPENDITURES	2,867,704,245.19	468,128,972.58	-	468,128,972.58
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	708,393,074.81	920,984,679.16	245,474,084.20	1,166,458,763.36
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS		1,787,062.00	-	1,787,062.00
Proceeds from Sale of Assets	-	655,500.00	-	655,500.00
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of Loans Receivables	-	1,131,562.00	-	1,131,562.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)		1,526,862.00	-	1,526,862.00
Acquisition of Loans	-	1,526,862.00	-	1,526,862.00
Issuance of Bonds	-	-	-	-
OTHER NON-INCOME RECEIPTS		9,332.27	-	9,332.27
TOTAL NON-INCOME RECEIPTS		3,323,256.27	-	3,323,256.27

ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	3,323,256.27	-	3,323,256.27
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	601,803,946.53	73,640,404.53	-	73,640,404.53
Purchase/Construct of Property Plant	601,803,946.53	73,640,404.53	-	73,640,404.53
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
DEBT SERVICE (Principal Cost)	106,589,128.28	26,647,282.07	-	26,647,282.07
Payment of Loan Amortization	106,589,128.28	26,647,282.07	-	26,647,282.07
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	2,434,401.21	-	2,434,401.21
TOTAL NON-OPERATING EXPENDITURES	708,393,074.81	102,722,087.81	-	102,722,087.81
NET INCREASE/(DECREASE) IN FUNDS	-	821,585,847.62	245,474,084.20	1,067,059,931.82
ADD:CASH BALANCE, BEGINNING	4,496,479,718.33	3,195,536,256.88	1,100,822,732.06	4,296,358,988.94
FUND/CASH AVAILABLE	4,496,479,718.33	4,017,122,104.50	1,346,296,816.26	5,363,418,920.76
LESS: Payment of Prior Year/s Accounts Payable	239,131,019.09	233,292,546.67	5,838,472.42	239,131,019.09
CONTINUING APPROPRIATION	2,207,091,803.17	16,338,644.56	4,496,506.25	20,835,150.81
ADD:ADVANCE PAYMENT FOR RPT		228,398.81	217,522.67	445,921.48
FUND/CASH BALANCE, END	2,050,256,896.07	3,767,719,312.08	1,336,179,360.26	5,103,898,672.34

Certified Correct:

sgd.

Madayag, Arminda Landicho

 OIC City Treasurer