

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2024
QUARTER/ PERIOD COVER: 2

Particulars	IncomeTarget/Budget Appropriations	General Fund	SEF
LOCAL SOURCES	2,091,097,320.00	1,463,087,584.23	386,061,311.31
TAX REVENUE	1,900,527,320.00	1,284,871,036.90	385,702,255.08
Real Property Tax	1,008,097,320.00	405,002,000.96	385,702,255.08
Tax on Business	861,650,000.00	858,305,680.69	0
Other Taxes	30,780,000.00	21,563,355.25	0
NON TAX REVENUE	190,570,000.00	178,216,547.33	359,056.23
Regulatory Fees (Permits and Licenses)	114,350,000.00	98,485,902.05	0
Sevice/UserCharges (Service Income)	72,120,000.00	64,764,055.75	0
Receipts from Economic Enterprises (Business Income)	0	0	0
Other Receipts (Other General Income)	4,100,000.00	14,966,589.53	359,056.23
EXTERNAL SOURCES	1,485,000,000.00	773,181,343.77	0
Internal Revenue Allotment	1,480,000,000.00	743,527,965.00	0
Other Shares from National Tax Collections	5,000,000.00	14,553,594.47	0
Inter-Local Transfers	0	0	0
Extraordinary Receipt/Grants/Donations/Aids	0	15,099,784.30	0
TOTAL CURRENT OPERATING INCOME	3,576,097,320.00	2,236,268,928.00	386,061,311.31
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS)	756,572,854.50	0	0
FOR CURRENT OPERATING EXPENDITURES			
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	4,332,670,174.50	2,236,268,928.00	386,061,311.31
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)			
General Public Services	2,117,869,205.43	713,222,924.28	0
Education, Culture & Sports/Manpower Development	419,507,343.98	24,885,073.46	87,119,812.40
Health, Nutrition & Population Control	205,377,450.00	74,570,548.81	0
Labor and Employment	0	0	0
Housing and Community Development	0	0	0
Scial Services and Social Welfare	329,494,325.00	134,609,653.64	0
Economic Services	416,280,081.00	116,413,974.87	0
Debt Service (FE) (Interest Expense & Other Charges)	135,748,694.28	19,210,547.71	0
TOTAL CURRENT OPERATING EXPENDITURES	3,624,277,099.69	1,082,912,722.77	87,119,812.40
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	708,393,074.81	1,153,356,205.23	298,941,498.91
ADD: NON-INCOME RECEIPTS	0	0	0
CAPITAL/INVESTENT RECEIPTS	0	4,611,196.88	0
Proceeds from Sale of Assets	0	1,576,250.00	0
Proceeds from Sale of Debt Securities of Other Entities	0	0	0

Collection of Loans Receivables	0	3,034,946.88	0
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0	107,013,173.30	0
Acquisition of Loans	0	107,013,173.30	0
Issuance of Bonds	0	0	0
OTHER NON-INCOME RECEIPTS	0	200,093.84	0
TOTAL NON-INCOME RECEIPTS	0	111,824,464.02	0
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	693,063,939.15	0	0
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	693,063,939.15	111,824,464.02	0
LESS: NON-OPERATING EXPENDITURES	0	0	0
CAPITAL/INVESTMENT EXPENDITURES	1,294,867,885.68	324,562,951.63	57,049,678.17
Purchase/Construct of Property Plant	1,294,867,885.68	324,562,951.63	57,049,678.17
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0
DEBT SERVICE (Principal Cost)	106,589,128.28	53,294,564.14	0
Payment of Loan Amortization	106,589,128.28	53,294,564.14	0
Retirement/Redemption of Bonds/Debt Securities	0	0	0
OTHER NON-OPERATING EXPENDITURES	0	3,511,558.17	0
TOTAL NON-OPERATING EXPENDITURES	1,401,457,013.96	381,369,073.94	57,049,678.17
NET INCREASE/(DECREASE) IN FUNDS	0	883,811,595.31	241,891,820.74
ADD:CASH BALANCE, BEGINNING	4,459,063,004.67	3,176,371,598.65	1,082,570,676.63
FUND/CASH AVAILABLE	4,459,063,004.67	4,060,183,193.96	1,324,462,497.37
LESS: Payment of Prior Year/s Accounts Payable	278,530,634.03	271,904,768.81	6,625,865.22
CONTINUING APPROPRIATION	1,477,083,078.95	23,412,175.35	10,727,430.47
ADD:ADVANCE PAYMENT FOR RPT	0.00	320,943.34	305,660.34
FUND/CASH BALANCE, END	2,703,449,291.69	3,765,187,193.14	1,307,414,862.02

Certified Correct:

Madayag, Arminda Landicho
OIC City Treasurer
Office of the City Treasurer