BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
http://blgf.gov.ph/
(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2024
QUARTER/ PERIOD COVER: 4

Particulars	IncomeTarget/Budget Appropriations	General Fund	SEF	TOTAL
LOCAL SOURCES	2,091,097,320.00	2,397,441,773.17	714,706,895.69	3,112,148,668.86
TAX REVENUE	1,900,527,320.00	2,063,738,168.94	712,004,005.79	2,775,742,174.73
Real Property Tax	1,008,097,320.00	747,622,830.14	712,004,005.79	1,459,626,835.93
Tax on Business	861,650,000.00	1,279,083,832.05	0	1,279,083,832.05
Other Taxes	30,780,000.00	37,031,506.75	0	37,031,506.75
NON-TAX REVENUE	190,570,000.00	333,703,604.23	2,702,889.90	336,406,494.13
Regulatory Fees (Permits and Licenses	114,350,000.00	196,765,387.59	0	196,765,387.59
Sevice/UserCharges (Service Income)	72,120,000.00	120,786,417.35	0	120,786,417.35
Receipts from Economic Enterprises (Business Income)	0	0	0	0.00
Other Receipts (Other General Income)	4,100,000.00	16,151,799.29	2,702,889.90	18,854,689.19
EXTERNAL SOURCES	1,485,000,000.00	1,533,621,089.99	0	1,533,621,089.99
Internal Revenue Allotment	1,480,000,000.00	1,487,055,930.00	0	1,487,055,930.00
Other Shares from National Tax Collections	5,000,000.00	29,737,096.19	0	29,737,096.19
Inter-Local Transfers	0	0	0	0.00
Extraordinary Receipt/Grants/Donations/Aids	0	16,828,063.80	0	16,828,063.80
TOTAL CURRENT OPERATING INCOME	3,576,097,320.00	3,931,062,863.16	714,706,895.69	4,645,769,758.85
ADD:SUPPLEMENTAL BUDGET(UNAPPROPRIATED SURPLUS)	1,241,957,220.93	0	0	0.00
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	4,818,054,540.93	3,931,062,863.16	714,706,895.69	4,645,769,758.85
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0			0.00
General Public Services	2,410,577,428.72	2,082,870,415.05	0	2,082,870,415.05
Education, Culture & Sports/Manpower Development	421,582,343.98	59,694,135.73	314,403,026.56	374,097,162.29
Health, Nutrition & Population Control	203,580,719.81	172,951,596.73	0	172,951,596.73
Labor and Employment	0	0	0	0.00
Housing and Community Development	0	0	0	0.00
Scial Services and Social Welfare	465,339,168.01	414,601,117.30	0	414,601,117.30
Economic Services	415,816,066.59	368,187,165.23	0	368,187,165.23
Debt Service (FE) (Interest Expense & Other Charges)	135,748,694.28	42,538,965.39	0	42,538,965.39
TOTAL CURRENT OPERATING EXPENDITURES	4,052,644,421.39	3,140,843,395.43	314,403,026.56	3,455,246,421.99
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	765,410,119.54	790,219,467.73	400,303,869.13	1,190,523,336.86
ADD:NON-INCOME RECEIPTS	0			0.00
CAPITAL/INVESTENT RECEIPTS	0	6,339,257.88	0	6,339,257.88
Proceeds from Sale of Assets	0	1,576,250.00	0	1,576,250.00
Proceeds from Sale of Debt Securities of Other Entities	0	0	0	0.00

Collection of Loans Receivables	0	4,763,007.88	0	4,763,007.88
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0	288,946,695.67	0	288,946,695.67
Acquisition of Loans	0	288,946,695.67	0	288,946,695.67
Issuance of Bonds	0	0	0	0.00
OTHER NON-INCOME RECEIPTS	0	8,070,525.03	0	8,070,525.03
TOTAL NON-INCOME RECEIPTS	0	303,356,478.58	0	303,356,478.58
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	1,510,263,575.52	0	0	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	1,510,263,575.52	303,356,478.58	0	303,356,478.58
LESS: NON-OPERATING EXPENDITURES	0			0.00
CAPITAL/INVESTMENT EXPENDITURES	2,103,192,522.05	857,574,169.99	428,008,677.67	1,285,582,847.66
Purchase/Construct of Property Plant	2,103,192,522.05	857,574,169.99	428,008,677.67	1,285,582,847.66
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)	106,589,128.28	106,589,128.28	0	106,589,128.28
Payment of Loan Amortization	106,589,128.28	106,589,128.28	0	106,589,128.28
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0.00
OTHER NON-OPERATING EXPENDITURES	0	6,428,581.44	0	6,428,581.44
TOTAL NON-OPERATING EXPENDITURES	2,209,781,650.33	970,591,879.71	428,008,677.67	1,398,600,557.38
NET INCREASE/(DECREASE) IN FUNDS	65,892,044.73	122,984,066.60	-27,704,808.54	95,279,258.06
ADD:CASH BALANCE, BEGINNING	4,258,942,275.28	3,176,371,598.65	1,082,570,676.63	4,258,942,275.28
FUND/CASH AVAILABLE	4,324,834,320.01	3,299,355,665.25	1,054,865,868.09	4,354,221,533.34
LESS: Payment of Prior Year/s Accounts Payable	284,583,884.03	276,308,843.81	8,275,040.22	284,583,884.03
CONTINUING APPROPRIATION	1,477,083,078.95	111,002,540.43	33,353,723.60	144,356,264.03
ADD:ADVANCE PAYMENT FOR RPT	0	303,356,478.58	0	303,356,478.58
FUND/CASH BALANCE, END	2,563,167,357.03	2,937,044,997.53	1,037,047,310.49	3,974,092,308.02

Certified Correct:

sgd.

Madayag, Arminda Landicho

OIC City Treasurer

Office of the City Treasurer