YOF BACOOR					
Covered: Q4, 2013				Population:	
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D)	% of General + SEF to Total Income(GF+SEF)
A	B	C 472 F44 420	D	E 502 645 464	47 600/
LOCAL SOURCES (9+13)	691,390,633	473,544,420	119,070,744	592,615,164	47.68%
TAX REV = NUE (10+11+12)	506,800,000	331,439,097	118,842,757	450,281,854	36.23% 16.26%
Real Properly Tax	265,000,000	83,189,931	118,842,757	202,032,688 196,100,521	15.78%
Tax on Business	213,800,000	196,100,521		52,148,645	4.20%
Other Taxes	28,000,000 184,590,633	52,148,645 142,105,323	227 097	142,333,310	11.45%
NON-TAX REVENUE (14+15+16+17)			227,987	45,877,630	3.69%
Regulatory Fees (Permit and Licenses)	93,070,633 52,520,000	45,877,630 54,130,063		54,130,063	4.36%
Service/User Charges (Service Income)				the state of the s	
Income from Economic Enterprises (Business Income)	25,000,000	22,665,913		22,665,913	1.82%
Other Receipts (Other General Income)	14,000,000	19,431,717	227,987	19,659,704	1.58%
EXTERNAL SOURCES (19+20+21+22)	626,609,367	650,279,679		650,279,679	52.32%
Internal Revenue Allotment	626,609,367	615,696,960		615,696,960	49.54%
Other Shares from National Tax Collections					0.00%
Inter-Local Transfer					0.00%
Extraordinary Receipts/Grants/Donations/Aids		34,582,719		34,582,719	2.78%
TOTAL CURRENT OPERATING INCOME (8+18)	1,318,000,000	1,123,824,099	119,070,744	1,242,894,843	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)	1,010,000,000 1	1,120,021,000	110,010,111		
General Public Services	723,836,764	394,920,021		394,920,021	69.90%
Department of Education	91,600,000	- 001,020,021	37,967,175	37,967,175	6.72%
Health, Nutrition & Population Control	39,687,653	20,184,667		20,184,667	3.57%
Labor & Employment		20,101,001			0.00%
Housing & Community Development	98,421,338	10.994.927		10,994,927	1.95%
Social Services & Social Welfare	134,341,131	63,543,217		63,543,217	11.25%
Economic Services	70,340,774	21,410,616		21,410,616	3.79%
Debt Service (FE) (Interest Expense & Other Charges)	37,332,000	15,935,109		15,935,109	2.82%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	1,195,559,660	526,988,556	37,967,175	564,955,731	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	122,440,340	596,835,543	81,103,570	677,939,113	0.00%
ADD: NON INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS (37+38+39)					#DIV/01
Proceeds from Sale of Assets					#DIV/0!
Proceeds from Sale of Debt Securities of Other Entities			THE PROPERTY OF THE PARTY OF TH		#DIV/0!
Collection of Loans Receivables					#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	0				#DIV/0!
Acquisition of Loans					#DIV/0!
Issuance of Bonds					#DIV/0!
TOTAL NON-INCOME RECEIPTS (36+40)					#DIV/0!
LESS: NON OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	341,012,373	235,736,818	17,088,659	252,825,476	100.00%
Purchase/Construct of Property Plant and Equipment (Capital Outlay)	341,012,373	235,736,818	17,088,659	252,825,476	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)					0.00%
Grant/Make Loan to Other Entities (Investment Outlay)					0.00%
DEBT SERVICE (50+51) (Principal Cost)	23,868,000	3,131,285		3,131,285	100.00%

OF BACOOR								
Period Covered: Q4, 2013								
			Budget Appropriation (From	n the approved Budget)				
Particulars	NGAS Code	PS	MOOE	FE	со	Total	PS .	MODE
GENERAL FUND								
General Public Services (total of line 12 to 42)		213,316,252	510,520,512		236,512,373	960,449,137	103,369,074	291,550,9
Office of the City Mayor		94,799,399	356,122,400		22,910,500	473,832,299	71,642,502	197,765,3
Office of the Warder/Maintenance of the Prisoner								
Civil Security Barangay Secretariat/Barangay Office			- :		•			
Business Permit and Licensing Office								
Office of the City Vice Mayor		8,862,171	9,117,000			17,979,171	2,752,209	5,969,2
Sangguniang Panlungsod		33,814,297	9,128,000		2,800,000	45,742,297	8,568,808	10,248,8
Support Services(Secretary to the Sanggunian)								
Office of the /City Administrator Personnel Officer/Human Resource Management Office		1,423,406	1,975,000			3,398,406	32,741	306,6
Office of the City Planning and Development Coordinator		6,412,442	3,100,000			9,512,442 6,589,882	1,083,426 1,730,246	1,820,3
Office of the Civil Registrar		4,804,246	6,700,000		500,000	12,004,246	753,008	2,066,3
General Services Office		10,134,811	92,921,112		78,500,000	181,555,923	3,722,461	48,124,65
Office of the City Budget Officer		3,920,580	350,000			4,270,580	784,380	704,53
Office of the City Accountant		5,549,215	800,000			6,349,215	1,253,843	934,95
Office of the City Treasurer		11,643,222	4,655,000		20,000	16,318,222	2,412,502	5,754,48
Office of the City Assessor Office of the Provincial/City/Municipal Auditor		6,696,365	200,000			6,896,365	1,942,316	1,720,53
Information Services								
Office of the Information Officer								
Library Services								
Office of the Legal Officer		6,195,306	5,228,000			11,423,306	1,147,237	4,145,74
Office of the Provincial/City/Municipal Prosecutor		1,100,000	2,200,000			3,300,000	683,083	1,357,40
Regional Trial Court City Trial Court/Clerk of Court					•	•		
Office of the Registry of Deeds								
Mining Claim Registrations								
Police Department		250,000	16,874,000		6,560,000	23,684,000	605,000	7,731,17
Fire Protection Services								
Others (Specify)		11,520,910	750,000			12,270,910	4,255,311	1,534,60
20% Local Development Fund SOCIAL SERVICES (44+55+65+88+80)					125,321,873	126,321,873		
Department of Education (line 45 to 54)		60,380,122	212,070,000		70,600,000	343,050,122	27,209,938	67,512,87
General Administration						100-		
Elementary School		492.70						
Secondary School		1.0						
University/College Education School								
Vocational/Technical School		-						
Adult Education Education Subsidiary Services								
Manpower Development Management Tool								
20% Local Development Fund			3-3-3					
Others (Specify)								
Health, Nutrition & Population Control (line 56+55 to 64)		33,187,653	6,500,000		63,000,000	102,687,653	13,523,074	6,661,59
Office of the Health Officer (57+58)		33,187,663	8,500,000		3,000,000	42,687,663	13,523,074	6,661,59
Field Projects (Immunization, Blood Donors, etc) Rural Heelth Unit (RHU)		33,187,653	6,500,000		2 000 000	42,687,653	40 500 074	0.004.50
Day Care Clinic		33,167,053	6,500,000		3,000,000	42,007,003	13,523,074	6,661,59
Office of the Provincial/City/Municipal Hospital								
Chest Clinic								
Office of the Population Officer								
20% Local Development Fund					- T	•	10 Type 10	
Other Health Services					60,000,000	60,000,000		
Labor & Employment (66+67) Labor & Employment					:			
Others (Specify)								
Housing & Community Development (line 69 to 79)		3,621,338	94,800,000		6,500,000	104,921,338	7,360,982	3,633,94
Housing Projects - General administration								
Street Cleaning								

arbage Collections	3,621,338	94,800,000		6,500,000	104,921,338	7,360,982	3,633
ewerage and Drainage System		-		-			
treet Lighting - General Administration							-
ommunity Development - General Administration esettlement, Zonal Improvement, Urban Renewal, etc							- 25
paulification							
aintenance of Plazas, Parks & Monuments		7.					
0% Local Development Fund							
thers (Specify)					•		
ocial Services & Social Welfare (line 81 to 83)	23,671,131	110,770,000		1,100,000	135,441,131	6,325,880	57,21
fice of the Social Wolfare and Development Officer	23,571,131			1,100,000	135,441,131	6,325,880	57,21
% Local Development Fund ther Social Services							
conomic Services (line 85 to 99 + 116)	26,500,774	43,840,000		400,000	70,740,774	9,713,599	11,69
fice of the City Agriculturist	3,283,990				5,053,990	3,400,974	68
tension & on-site Research Services (BAEX)					•		
monstration/Farm Nurseries							
eration of Farm Equipment Pool							
ality Control of Agricultural Products							
pation System				-	44 500 500	165,500	22
urism Office	1,200,000	10,300,000		·	11,500,000 6,412,503	299,906	1,70
ice of the Veterinarian ice of the Environment & Natural resources Officer	4,212,503	2,200,000			9,412,503	299,900	1,76
ice of the Environment & Natural resources Officer				·			
ice of the City Engineer	15,293,198	29,370,000		400,000	45,063,198	4,745,721	7,68
eration of Motor pool							
fice of Cooperative officer	100,000	200,000			300,000		1,13
ners (Specify)					•		
peration of Economic Enterprise (100 to 115)	2,411,083				2,411,083	1,101,499	
Operation of Waterworks System(Water Resource Devt. Office)							
Operation of Electric Light & PowerSys. (Distribution, etc)					•		
Operation of Telephone System (Communication)	·						_
Operation of Hospital	0.444.000				2,411,083	1,101,499	
Operation of Markets (Eco. Enterprise)	2,411,083			•	2,411,003	1,101,499	-
Operation of Slaughterhouse (Eco. Enterprise) Operation of Transportation System (Roads & Other Transport)							
Operation of School (Eco. Enterprise)			- 1 1 SO - 1 - 1				
Operation of Cemeteries (Eco. Enterprise)						THE PERSON NAMED IN	
Economic Development Programs (Printing)							
Agricultural Development Projects							
Tourism Projects (Hotels, etc.)							
Commercial Development Projects (Trading, trade fair, etc)					•		
Industrial Development proj. (Cottage Industry, etc)							
Other Eco. Devt. Proj. (Canteen & Restaurent)				• •	•		
Other Economic Enterprise (rent/lease,dormitory,Canteen,etc.)							
% Local Development Fund bt Service (118+127+134)			61,200,000		61,200,000		-
Principal (119+122))			23,868,000		23,868,000		
Local Development Projects-Public Debt (20% Development Fund) (120+121)			23,868,000		23,868,000		
Loan Amortization-Domestic(Debt Service-Principal)			23,868,000		23,868,000		
Loan Amortization-Foreign(Debt Service-principal)							
Public Debt (123 to 126)							
Loan Amortization-Domestic(Debt Service-Principal)							
Loan Amortization-Foreign(Debt Service-principal)							
Revolving Loan Fund							
Outlays in Connection w/Disasters, & Other Calamities, Other Than Budgetary Reserves			27 222 223		27 222 222		
interest & Other Charges (128 to 133)			37,332,000		37,332,000		
Interest Payment-Domestic(Debt Service-Interest) Other Charges-Domestic(Commitment charges, docs. Stamps)			37,332,000		37,332,000		
Interest Payment-Foreign(Debt Service-Interest)							-
Other Charges-Foreign(Commitment charges, docs. Stamps)						THE STREET	
Interest Payment-Domestic(Debt Service-Interest)						The second second	
Other Charges-Domestic(Commitment charges, docs. Stamps)		U-E-SE-SE-SE-SE-SE-SE-SE-SE-SE-SE-SE-SE-S					
Interest Payment-Foreign(Debt Service-Interest)							10000
Other Charges-Foreign(Commitment charges, docs. Stamps)							
Interest Payment (Debt Service-Interest)							
Other Charges (Commitment charges, docs. Stamps)			-				
Interest Payment (Debt Service-Interest)							
Other Charges (Commitment charges, docs. Stamps)				All the latest and th			

Purchase of Debt Securities of Other Entities (Investment Outlay)							
Grant/Make Loan to Other Entities (Investment Outley)							
TOTAL GENERAL FUND (11+43 + 84+117+136+136)	300,197,148	766,430,512	61,200,000	307,612,373	1,435,440,033	140,292,609	370,760,838
Special Education Fund		AC I WAS INCOME.					
Department of Education				1			
General Administration						-	-
Elementary School							-
Secondary School							-
University/College Education School			1324 - 1				
Vocational/Technical School							
Adult Education							
Education Subsidiary Services	51,829,562	39,770,438		33,400,000	125,000,000	19,637,850	18,329,325
Manpower Development Management Tool		_					
Maint. Of Sports Ctr, Athletic Fields, Playground							
Loan Amortization-Domestic(Debt Service-Principal)							
Interest Payment-Domestic(Debt Service-Interest)							
Others (Specify)							
TOTAL SEF (total line 137 to 148)	51,829,562	39,770,438		33,400,000	125,000,000	19,637,850	18,329,325
TOTAL EXPENDITURES (GF+8EF) (134+149)	352,026,710	806,200,950	61,200,000	341,012,373	1,560,440,033	159,930,459	389,090,162
Payment of Account Payables (Prior Year) -GF							37,629,334
Payment of Account Payables (Prior Year) -SEF		_,				, .	2,023,977.82
CONTINUING APPROPRIATION	-		· -	14, 14, 14, 14, 14, 14, 14, 14, 14, 14,	•	1.	

Certified correct:

ATTY - EDITH C - NAPALAN
City Treasurer N

al Expenditures		Variance (Balance)									
FE	со	Total	PS	MOOE	FE	со	Total	% of Balances to Budge Appropriation			
	170,833,099	565,753,119	109,947,178	218,969,565	•	65,779,275	394,696,018	41.09%			
	16,847,897	286,255,740	23,156,897	158,357,059		6,062,603	187,576,569	39.59%			
	• •					-		#DIV/0!			
						•		#DIV/0!			
			•					#DIV/0!			
		8,721,501	6,109,962	3,147,708			9,257,670	#DIV/01 51.49%			
	1,017,407	19,835,082	25,245,489	(1,120,866)		1,782,593	25,907,215	56.64%			
	1,017,407	78,000,002	20,240,400	(1,120,000)		1,702,080	20,007,210	#DIV/01			
		339,396	1,390,665	1,668,345	45		3,069,010	90.01%			
		2,903,793	5,329,016	1,279,633		1.5. S. T.	6,608,649	69.47%			
		3,096,239	4,459,636	(965,992)			3,493,643	53.02%			
	253,880	3,073,242	4,051,238	4,633,646		246,120	8,931,004	74.40%			
	4,854,813	56,701,924	6,412,350	44,796,461		73,645,187	124,853,998	68.77%			
		1,488,918	3,136,200	(354,536)			2,781,664	65.14%			
		2,188,793	4,295,372	(134,950)			4,160,422	65,53%			
	31,350	8,198,347	9,230,720	(1,099,495)		(11,350)	8,119,875	49.76%			
		3,662,848	4,754,049	(1,520,530)			3,233,519	46.89%			
								#DIV/01			
								#DIV/0!			
								#DIV/01			
						•	•	#DIV/0!			
		5,292,981	5,048,069	1,082,256		-	6,130,325	53.67%			
		2,040,483	416,917	842,600			1,259,517	38.17%			
								#DIV/0!			
								#DIV/0!			
					-		-	#DIV/0!			
		8,336,172	(355,000)	9,142,828		6,560,000	15,347,828	#DIV/0! 64.80%			
		0,030,172	(350,000)	3,142,020		0,000,000	10,047,026	#DIV/0!			
		5,789,913	7,265,599	(784,602)			6,480,997	52.82%			
	147,827,751	147,827,751		(1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		(22,505,878)	(22,505,878)	-17.96%			
	12,058,033	106,780,844	33,170,187	144,557,125		58,541,967	236,269,278	68.87%			
								#DIV/01			
								#DIV/0!			
								#DIV/01			
								#DIV/01			
				-				#DIV/0!			
			Carlo .					#DIV/01			
								#DIV/0!			
								#DIV/01			
								#DIV/0!			
			•					#DIV/0!			
	44 247 249	24 404 045	40.554.570	ME4 500)		F4 700 700	74 705 700	#DIV/01			
	11,217,248	31,401,915 20,184,667	19,664,579 19,664,579	(161,593)		51,782,752	71,285,738	69.42% 52.72%			
		20,104,007	19,004,579	(181,593)		3,000,000	22,502,988	52.72% #DIV/0!			
		20,184,687	19,664,579	(161,593)		3,000,000	22,502,988	52,72%			
		20,104,007	19,004,378	(101,383)		3,000,000	22,002,800	#DIV/01			
								#DIV/01			
								#DIV/0!			
								#DIV/01			
								#DIV/0!			
	11,217,248	11,217,248				48,782,752	48,782,752	81.30%			
								#DIV/01			
								#DIV/01			
							•	#DIV/01			
		2 4 200 W ST 17 EVE	The second secon	The second secon		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN					
		10,994,927	(3,739,644)	91,166,055		6,500,000	93,926,411	89.52% #DIV/0!			

1									
			10,994,927	(3,739,644)	91,166,055		6,500,000	93,926,411	89.52%
MATERIAL									
March Marc	-								
March Marc	1000								
MACHINE MACHINE 17,245,701 S.152,900		840,785	64,384,002	17,245,251	53,552,663			71,057,129	
1. 1. 1. 1. 1. 1. 1. 1.		840,785							
									#OIV/0! .
1,249,000 110,000 10,000 1,000									
- - - - - - - - - -	-								
- 377,555 1,005.50 10,078.005 - 11,112,86 0 69.29% - 278.5% - 2,484.617 3,912.617 439.604 - 4,366.617 07.85% - 6,000.01									
1947,485	-								
1,264,672 3,912,607 436,904 4,366,681 678,000									
1,243,666 10,547,477 1,165,000 - 400,000 2,243,257 77,2475 1,165,000 - 400,000 2,243,257 77,2475 1,175,000 - 400,000 2,243,257 77,2475 1,175,000 - 400,000									
13,439,861 10,677,477 21,85,000 - 409,000 32,828,287 72,475,									
1,728,000			12,430,661	10,547,477	21,685,060		400,000	32,632,637	72,42%
1,101,489	100								#DIV/0I
1,197,499 1,309,584			1,139,200	100,000	(939,200)			(839,200)	
								•	
								THE RESERVE THE PERSON NAMED IN COLUMN TWO	
80,000 1,206,844 1,206,844 1,206,844 54,32% 54,000 1,206,844 54,32% 54,000 1,206,844 54,32% 54,000 1,206,844 54,32% 54,000 1,206,844 54,32% 54,000 1,206,844 54,32% 54,000 1,206,844									
\$1,00,684 1,00,684	_								
1,191,499									
Company Comp									
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									#DIV/01
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SCIN/OI S2,845,885 S2,845,885 SCIN/OI									
\$2,845,886									
\$2,845,886 \$2,845,886 \$19,084,395 \$ \$ \$19,084,395 \$ \$ \$ \$2,345,886 \$ \$19,084,395 \$ \$ \$ \$ \$2,345,886 \$ \$ \$ \$2,735,715 \$ \$ \$ \$2,735,715 \$ \$ \$ \$ \$8,85% \$ \$ \$ \$13,285 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$									
18,395									
31,285 3,171,285 20,736,715 20,736,716 86,88% 31,285 3,131,285 20,736,715 20,736,715 86,88% 31,285 20,736,715 20,736,715 86,88% 3,131,285 20,736,715 20,736,715 86,88% 3,131,285 20,736,715 20,736,715 86,88% 3,131,285 20,736,715 20,736,715 86,88% 20,736,715 20,736,715 86,88% 20,736,715 20,736,715 86,88% 20,736,715	068 205	52,845,686							
31,285 3,131,285 20,736,715 20,736,715 86,89% 1,285 3,131,285 20,736,715 20,736,715 88,89% 1,285 3,131,285 20,736,715 20,736,715 88,89% 1,285 20,736,715 20,736,715 88,89% 2,386,891 2,386,891 21,386,89									
31,285									
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- - - - - - - - - -		12.00							
St.109									
15,109									
- (15,935,109) - (15,935,109) #D(V/01 - (15,935,109) #D(V/01 - (15,935,109) #D(V/01 - (15,935,109) - (15,935,109) #D(V/01 - (15,935,109) #D(V	35,109					21,396,891		21,396,891	57.32%
-	35,109		15,935,109			21,396,891		21,396,891	57.32%
- - - - - - - - - -	-					(15,935,109)		(15,935,109)	
- - - - - - - - - -									
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-									
- #DIV/0!									
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- \$DIV/0!									
- #DIV/0!									

		Market Street, Street, or other party of the last						#DI
								#0
19,066,395	235,736,818	765,856,659	159,904,539	395,669,674	42,133,605	71,875,856	669,583,374	46.
								#DI
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								#DI
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	- 1	الأر ويوادي الأ						#DI
								#DI
	17,088,659	55,065,833	32,191,712	21,441,113		16,311,342	69,944,167	55.5
								#DI
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		تتأثر والبروانيون						#DI
								#DI
				•				#DI
	17,088,859	65,056,833	32,191,712	21,441,113		16,311,342	69,944,167	55.9
19,066,395	252,825,476	820,912,492	192,096,251	417,110,787	42,133,605	88,186,897	739,527,641	47.3
	238,697,577	276,326,912		(37,629,334)		(238,697,577)	(276,326,912)	#DI
		2,023,978		(2,023,978)			(2,023,978)	#DI
-								#DI

Statement of Receipts and Expenditures

CIA., CITY OF DACOOD		ement of Receipts and Exp	chaltares			
City: CITY OF BACOOR Period Covered: Q4, 2013	 			[0.	anulation.	
Period Covered: Q4, 2013				- P	opulation:	
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total (C + D+ E)	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES (9+13)	691,390,633	C 473,544,420	119,070,744	E	F 502 64E 464	G 47 899/
TAX REVENUE (10+11+12)	506,800,000	331,439,097	118,842,757		592,615,164 450,281,854	47.68% 36.23%
Real Property Tax.	265,000,000	83,189,931	118,842,757		202,032,688	16.26%
Tax on Business	213,800,000	196,100,521	110,042,131		196,100,521	15.78%
Other Taxes	28,000,000	52,148,645			52,148,645	4.20%
NON-TAX REVENUE (14+15+16+17)	184,590,633	142,105,323	227,987		142,333,310	11.45%
Regulatory Fees (Permit and Licenses)	93,070,633	45,877,630	221,001		45,877,630	3.69%
Service/User Charges (Service Income)	52,520,000	54,130,063			54,130,063	4.36%
Income from Economic Enterprises (Business Income)	25,000,000	22,665,913			22,665,913	1.82%
Other Receipts (Other General Income)	14,000,000	19,431,717	227,987		19,659,704	1.58%
EXTERNAL SOURCES (19+20+21+22)	626,609,367	650,279,679		21,923,883	672,203,562	52.32%
Internal Revenue Allotment	626,609,367	615,696,960			615,696,960	49.54%
Other Shares from National Tax Collections		•	-		•	0.00%
Inter-Local Transfer	-					0.00%
Extraordinary Receipts/Grants/Donations/Aids		34,582,719		21,923,883	56,506,602	2.78%
TOTAL CURRENT OPERATING INCOME (8+18)	1,318,000,000	1,123,824,099	119,070,744	21,923,883	1,264,818,726	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	723,836,764	394,920,021		33,958,870	428,878,891	69.90%
Department of Education	91,600,000		37,967,175	-	37,967,175	6.72%
Health, Nutrition & Population Control	39,687,653	20,184,667		-	20,184,667	3.57%
Labor & Employment						0.00%
Housing & Community Development	98,421,338	10,994,927	•	-	10,994,927	1.95%
Social Services & Social Welfare	134,341,131	63,543,217		-	63,543,217	11.25%
Economic Services	70,340,774	21,410,616		-	21,410,616	3.79%
Debt Service (FE) (Interest Expense & Other Charges)	37,332,000	15,935,109	-		15,935,109	2.82%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	1,195,559,660	526,988,556	37,967,175	33,958,870	598,914,601	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	122,440,340	596,835,543	81,103,570	(12,034,988)	665,904,125	0.00%
ADD: NON INCOME RECEIPTS	1/2-7					
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-				•	#DIV/0!
Proceeds from Sale of Assets	•	•	-		-	#DIV/0!
Proceeds from Sale of Debt Securities of Other Entities	•					#DIV/0!
Collection of Loans Receivables	0				•	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (41+42)		-				#DIV/01
Acquisition of Loans						#DIV/0!
Issuance of Bonds	•					#DIV/0!
TOTAL NON-INCOME RECEIPTS (36+40) LESS: NON OPERATING EXPENDITURES						#DIV/01
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	341,012,373	235,736,818	17,088,659		252 025 476	400 000/
Purchase/Construct of Property Plant and Equipment (Capital Outlay)	341,012,373				252,825,476	100.00%
	341,012,373	235,736,818	17,088,659		252,825,476	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay) Grant/Make Loan to Other Entities (Investment Outlay)					· · · · · ·	0.00%
DEBT SERVICE (50+51) (Principal Cost)	23,868,000	3,131,285			3,131,285	0.00%
Payment of Loan Amortization	23,868,000	3,131,285				
Retirement/Redemption of Bonds/Debt Securities	25,000,000	3,131,205			3,131,285	100.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	364,880,373	238,868,103	17,088,659		255,956,762	0.00%
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(242,440,033)	357,967,440	64,014,911	(12,034,988)	409,947,363	
ADD: CASH BALANCE, BEGINNING	899,799,939	765,070,499	36,716,154	98,013,286	899,799,939	
FUNDS AVAILABLE (53+54)	657,359,906	1,123,037,939	100,731,066	85,978,299	1,309,747,303	
Less: Payment of Prior Year Accounts Payable	278,350,890	276,326,912	2,023,978	00,010,200	278,350,890	
FUND BALANCE, END (55-56)	379,009,017	846,711,027	98,707,088	85,978,299	1,031,396,413	
CONTINUING APPROPRIATION	010,000,011	040,711,027	00,707,000	00,310,233	1,001,000,413	
Total Assets	2,564,679,864.50					

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations) Amount set aside for payment of Prior Year Accounts Payable Amount set aside for Obligation not yet Due and Demandable Amount Available for appropriations/operations Fund Balance, End (should be reconciled w/cash flow statement)

GF	SEF	TF	Total
67,883,195	870,520		68,753,715
334,429,555	20,715,613	- 1 1	355,145,168
444,398,277	77,120,955		521,519,232
846,711,027	98,707,088	/ -	945,418,115

Certified Correct:

Provincial/City/Municipal Treasurer

Statement of Receipts Sources

City: CITY OF BACC	OOR					
Period Covered: Q4			Leanne Terret (America)			
	Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
LOCAL SOURCES				4 7 7		
TAX REVENUES (10+26-			381,800,000	331,439,097	(50,360,903)	-13.19%
REAL PROPERTY TA			140,000,000	83,189,931	(56,810,069)	-40.58%
Real Property Tax	-Basic (12+13+14+15)		140,000,000	83,189,931	(56,810,069)	-40.58%
Current Year			77,000,000	54,297,226	(22,702,774)	-29.48%
Fines and Penalt	ies-Current Year		2,800,000	1,116,831	(1,683,169)	-60.11%
Prior Year/s			51,800,000	18,797,677	(33,002,323)	-63.71%
Fines and Penalt	ies-Prior Year/s		8,400,000	8,978,196	578,196	6.88%
Special Levy on Idi	le Lands (17+18+19+20)					#DIV/0!
Current Year						#DIV/0!
Fines and Penalti	les-Current Year					#DIV/01
Prior Year/s						#DIV/0!
Fines and Penalti	les-Prior Year/s					#DIV/01
Special Levy on La	nd Benefited by Public Works Projects (22 to 25)					#DIV/0!
Current Year						#DIV/01
Fines and Penalti	les-Current Year					#DIV/0!
Prior Year/s						#DIV/01
Fines and Penalti	ies-Prior Year/s					#DIV/0!
TAX ON BUSINESS (to	otal of line 27+28+39 to 42)		213,800,000	196,100,521	(17,699,479)	-8.28%
Amusement Tax			30,000,000	12,328,215	(17,671,785)	-58.91%
Business Tax (29 to	38)		180,000,000	172,502,047	(7,497,953)	-4.17%
Manufacturers, A	ssemblers, etc.				-	#DIV/0!
Wholesalers, Dis	tributors, etc.					#DIV/0!
Exporters, Manuf	acturers, Dealers, etc.					#DIV/0!
Retailers						#DIV/0I
Contractors and	other Independent contractors					#DIV/0!
Banks & Other Fi	nancial Institutions					#DIV/0!
Peddlers						#DIV/0!
Printing & Publica	ation Tax					#DIV/0!
Tax on Amuseme	ent Place					#DIV/01
Other Business T	axes		180,000,000	172,502,047	(7,497,953)	-4.17%
Franchise Tax				8,614,307	8,614,307	#DIV/0!
Tax on Delivery Truc	cks and Vans					#DIV/0!
	& Other Quarry Resources		200,000	-	(200,000)	-100.00%
Fines and Penalties-			3,600,000	2,655,952	(944,048)	-26.22%
OTHER TAXES (total			28,000,000	52,148,645	24,148,645	86.25%
Community Tax-Con			1,600,000	1,449,994	(150,006)	-9.38%
Community Tax-India			6,400,000	4,145,252	(2,254,748)	-35.23%
Professional Tax				145,345	145,345	#DIV/0!
Real Property Transi	fer Tax			37,588,348	37,588,348	#DIV/0!
Other Taxes			20,000,000	8,819,706	(11,180,294)	-55.90%
Fines and Penalties-	Other Taxes		20,000,000	0,0,0,700	(11,100,204)	#DIV/0I
ON-TAX REVENUES (5			184,590,633	142,105,323	(42,485,310)	-23.02%
	Permit and Licenses) (52+62+65+66)		93,070,633	45,877,630	(47,193,003)	-50.71%
Permit and Licenses		-	67,670,633	22,172,064	(45,498,569)	-67.24%
Fees on Weights	`	 	170,633	133,675	(36,958)	-21.66%

Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
Fishery Rental Fees and Privilege Fees	- 7	500,000	517,698	17,698	3.54%
Franchising and Licensing Fees		2,000,000	2,913,001	913,001	45.65%
Business Permit Fees					#DIV/0!
Building Permit Fees		40,000,000	8,336,652	(31,663,348)	-79.16%
Zonal/Location Permit Fees		25,000,000	10,271,038	(14,728,962)	-58.92%
Tricycle Operators Permit Fees					#DIV/0!
Occupational Fees		Carlotte Carlotte			#DIV/01
Other Permit & Licenses					#DIV/0!
Registration Fees (63+64)		3,000,000	2,081,320	(918,680)	-30.62%
Cattle/Animal Registration Fees					#DIV/0!
Civil Registration Fees		3,000,000	2,081,320	(918,680)	-30.62%
Inspection Fees		18,000,000	18,378,083	378,083	2.10%
Fines and Penalties-Permits and Licenses		4,400,000	3,246,163	(1,153,837)	-26.22%
ERVICE/USER CHARGES (Service Income) (68+73+78 to84)		52,520,000	54,130,063	1,610,063	3.07%
Clearance and Certification Fees (69 to 72)		2,000,000	2,383,827	383,827	19.19%
Police Clearance					#DIV/0!
Secretary's Fees					#DIV/0f
Health Certificate					#DIV/0!
Other Clearance and Certification		2,000,000	2,383,827	383,827	19.19%
Other Fees (74 to 77)		40,520,000	43,480,287	2,960,287	7.31%
Garbage Fees		40,000,000	42,200,824	2,200,824	5.50%
Wharfage Fees	33,750	- 1		-	#DIV/0!
Toll Fees					#DIV/01
Other Service Income		520,000	1,279,463	759,463	146.05%
Fines and Penalties-Service Income					#DIV/01
Landing and Aeronautical Fees	7			- 1	#DIV/01
Parking and Terminal Fees					#DIV/01
Hospital Fees		8,000,000	7,244,897	(755,104)	-9.44%
Medical, Dental and Laboratory Fees		2,000,000	1,021,052	(978,948)	-48.95%
Market & Slaughterhouse Fees					#DIV/01
Printing and Publication Fees	11000				#DIV/0!
NCOME FROM ECONOMIC ENTERPRISES (Business Income) (86)		25,000,000	22,665,913	(2,334,087)	-9.34%
Income from Economic Enterprises (87 to 102)		25,000,000	22,665,913	(2,334,087)	-9.34%
School Operations					#DIV/0!
Power Generation/Distribution		-			#DIV/01
Hospital Operations	7 18				#DIV/0!
Canteen/Restaurant Operations					#DIV/01
Cemetery Operations			-		#DIV/0!
Communication Facilities & Equipment Operations					#DIV/01
Dormitory Operations					#DIV/01
Market Operations		25,000,000	22,665,913	(2,334,087)	-9.34%
Slaughterhouse Operations					#DIV/0I
Transportation System Operations					#DIV/01
Waterworks System Operations					#DIV/01
Printing & Publication Operations					#DIV/0I
Income from Lease/Rental of Facilities					#DIV/0!
Income from Trading Business					#DIV/0!
Other Economic Enterprises					#DIV/0!
Fines and Penalties-Economic Enterprises					#DIV/01
THER INCOME/RECEIPTS (Other General Income) (104 to 106)		14,000,000	19,431,717	5,431,717	38.80%
Interest Income		6,000,000	11,525,648	5,525,648	92.09%

	Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Targ
T	Dividend Income	a l	- Jungon			#DIV/0!
	Other General Income (Miscellaneous) (107 to 109)		8,000,000	7,906,070	(93,930)	-1,17
1	Rebates on MMDA Contribution			-		#DIV/0!
	Sales of Confiscated/Abandoned/Seized Goods & Properties					#DIV/01
	Others		8,000,000	7,906,070	(93,930)	-1.17
ОТ	AL INCOME-LOCAL SOURCES (9+50)		566,390,633	473,544,420	(92,846,213)	-16.39
XT	ERNAL SOURCES					
SI	HARE FROM NATIONAL TAX COLLECTION (113+116)		626,609,367	615,696,960	(10,912,407)	-1.74
	Internal Revenue Allotment (114+115)		626,609,367	615,696,960	(10,912,407)	-1.74
	Current Year		626,609,367	615,696,960	(10,912,407)	-1.74
	Prior Year					#DIV/0!
	Other Shares from National Tax Collection (117 to 121)		- 1			#DIV/01
1	Share from Economic Zone (RA 7227)			-		#DIV/01
L	Share from EVAT					#DIV/01
	Share from National Wealth					#DIV/0!
1	Share from PAGCOR/PCSO/Lotto		-			#DIV/0!
1	Share from Tobacco Excise Tax (RA 7171)			-		#DIV/01
E	(TRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (123+128+129)		• 1	34,582,719	34,582,719	#DIV/0I
-	Grants and Donations (124+125)			-		#DIV/0!
L	Domestic					#DIV/01
1	Foreign		-	•		#DIV/0!
1	Subsidy Income (127+128)			34,582,719	34,582,719	#DIV/01
-	Other Subsidy Income	- V-	-	34,582,719	34,582,719	#DIV/0!
1	Subsidy from GOCCs					#DIV/01
1	Extraordinary Gains and Premiums (130 to 133)		-	•		#DIV/0!
-	Gain on FOREX		-		-	#DIV/0!
1	Gain on Sale of Assets					#DIV/0!
+	Premium on Bonds Payable			-		#DIV/0I
-	Gain on Sale of Investments		-			#DIV/0!
IN	TER-LOCAL TRANSFERS (135+136)			•	- 1	#DIV/0!
+	Subsidy from LGUs					#DIV/0!
1	Subsidy from Other Funds			•	-	#DIV/0!
C	APITAL/INVESTMENT RECEIPTS (138 to 140)		-	•	-	#DIV/01
+	Proceeds from Sale of Assets					#DIV/0!
+	Proceeds from Sale of Debt Securities of Other Entities					#DIV/01
D	Collection of Loans Receivables (Principal) ECEIPTS FROM LOANS AND BORROWINGS (Payable) (142 to 144)			-	•	#DIV/0I
ra	Loans - Foreign				•	#DIV/0! #DIV/0!
+	Loans - Domestic					#DIV/0!
+	Bonds Flotation					#DIV/01
OT	AL INCOME/RECEIPTS FROM EXTERNAL SOURCES (112+122+134+137+141)		626,609,367	650,279,679	23,670,312	3.78
_	AL GENERAL FUND (110+145)		1,193,000,000	1,123,824,099	(69,175,901)	-5.80
	CIAL EDUCATION FUND		1,100,000,000	1,120,024,000	(00,170,001)	-5.00
_	pecial Education Tax (149 to 152)		125,000,000	118,842,757	(6,157,243)	-4.93
1	Current Year		56,250,000	77,567,466	21,317,466	37.90
1	Fines and Penalties-Current Year		7,500,000	1,595,473	(5,904,527)	-78.739
1	Prior Year/s		37,500,000	26,853,825	(10,646,175)	-28.399
-	Fines and Penalties-Prior Year/s		23,750,000	12,825,993	(10,924,007)	-46.009
De	onation/Grants/Aid (154)		20,700,000	12,020,000	(10,02,1,001)	#DIV/0I
1	Grants and Donations (155+156)					#DIV/0I
1	Foreign					#DIV/01

Particulars	Particulars BLGF Acct. Code Income Target (App		Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
Domestic					#DIV/0!
Other Receipts (158+159)			227,987	227,987	#DIV/01
Interest Income			226,603	226,603	#DIV/01
Other Business Income (Miscellaneous)		- 1	1,384	1,384	#DIV/0!
Other Subsidy Income					#DIV/0!
INTER-LOCAL TRANSFERS (162+163)					#DIV/01
Subsidy from LGUs					#DIV/0!
Subsidy from Other Funds					#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (Payable) (165+166)			VALUE		#DIV/0I
Loans - Foreign					#DIV/01
Loans - Domestic					#DIV/01
TOTAL SPECIAL EDUCATION FUND (148+153+157+160+161+164)		125,000,000	119,070,744	(5,929,256)	-4.74%
GRAND TOTAL (GF + SEF) (148+167)		1,318,000,000	1,242,894,843	(75,105,157)	-5.70%

ATTY. EDITH C. NAPMAN

City Treasurer

BLGF SRE Form No. 2 (Revised 2007)

Quarterly Report on Real Property Tax Collections

(Total of	1991	and Prid	or to 199	1)	

Period Covered	Q4, 2013					N	umber of Cities & Muni	icipalities/Barangays in	cluded in Report		
				Basic Tax			The state of the s				8EF
Classification	Current			Penalties	6	Sub-Total	Sub-Total Net Collections 7-3	Current Year Gross Amount	Discount	Prior Years	Current Year
	Year Gross Amount	Discount Prior Years		Current Year	Prior Years	Gross Collections 2+4+5+8					
1	2	3	4	5	6	7	8	9	10	11	12
1 Residential	68,437,529.36	6,383,556.67	21,483,059.98	1,276,378.72	10,260,795.46	101,457,763.52	95,074,206.85	68,437,529.20	6,383,556.66	21,483,059.98	1,276,378.70
2 Agricultural	4,277,345.58	398,972.29	1,342,691.25	79,773.68	641,299.71	6,341,110.22	5,942,137.93	4,277,345.91	398,972.29	1,342,691.29	79,773,66
3 Commercial	12,770,655.22	1,196,916.86	4,028,073.75	239,321.11	1,923,899.16	18,961,949.24	17,765,032.38	12,770,655.19	1,196,916.87	4,028,073.78	239,320.93
4 Industrial											
5 Mineral											
6 Timber											
7 Special										4	
a) Hospital	61,381.50					61,381.50	61,381.50	61,381.50			
b) Machineries											W 75
c) Recreation											
d) Scientific											
e) Cultural											-
f) Others						- 1					-
TOTAL	85,546,911.66	7,979,445.82	26,853,824.98	1,595,473.51	12,825,994.33	126,822,204.48	118,842,758.66	85,546,911.80	7,979,445.82	26,853,825.03	1,595,473.29
Disposition of Proceeds											_
City Share	59,882,838.16	5,585,612.07	18,797,677.49	1,116,831.46	8,978,196.03	88,775,543.14	83,189,931.06	85,546,911.80	7,979,445.82	26,853,825.03	1,595,473.29
Barangay Share	25,664,073.50	2,393,833.75	8,056,147.49	478,642.05	3,847,798.30	38,046,661.34	35,652,827.60			2	
TOTAL	85,546,911.66	7,979,445.82	26,853,824.98	1,595,473.51	12,825,994.33	126,822,204.48	118,842,758.66	85,546,911.80	7,979,445.82	26,853,825.03	1,595,473.29

Certified Correct: ATTY. EDITH C. NAPPLYN

					8	pecial Levy on Idle Lands					
Prior Years	Sub-Total Gross Collections 9+11+12+13	Sub-Total Net Collections 14-10	Current Year Gross Amount	Discount	Prior Yeara	Current Year	Prior Years	Sub-Total Gross Collections 18+18+19+20	Sub-Total Net Collections 21-17	Current Year Gross Amount	Discount
13	14	15	16	17	18	19	20	21	22	23	24
10,260,795.43	101,457,763.31	95,074,206.65									
641,299.40	6,341,110.26	5,942,137.97			ا المسلمانات						
1,923,898.27	18,961,948.15	17,765,031.28									
					1						
				12		-					A Corta
21					- 1	-	- 1				
- 1	61,381.50	61,381.50				- 1			- 1		
			- 1								
12,825,993.10	126,822,203.22	118,842,757.40	000000000000000000000000000000000000000								
12,825,993.10	126,822,203.22	118,842,757.40					- 1		. 1		
12,825,993.10	126,822,203.22	118,842,757.40									

Special Levy or	Land Benefited by Public Wor	ks Project			Grand Yotal	Grand Yotal
Prior Years	Penaltie Current Year	Prior Yeans	Sub-Yotal Gross Collections 23+25+26+27	Sub-Total Net Collections 28-24	Grose Collections 7+14+21+28	Net Collections 8+15+22+29
25	26	27	28	29	30	31
					202,915,526.83	190,148,413.50
			- 11000000		12,682,220.48	11,884,275.90
					37,923,897.39	35,530,063.66
					400 700 00	400 700 00
		-	-	•	122,763.00	122,763.00
			•	-	-	
•			•	- V-1	•	
	• • •			*		
-	-		•	V	- 1	-
•	•	•		-		
- 0				• 1	253,644,407.70	237,685,516.06
- A . W	×				215,597,748.36	202,032,688.46
				1/2	38,046,661.34	35,652,827.60
					253,644,407.70	237,685,516.06

Certified Correct:

Provincial/City/Municipal Treasurer

Payment of Loan Amortization	23,868,000	3,131,285	- 1	3,131,285	100.00%
Retirement/Redemption of Bonds/Debt Securities		-			0.00%
FOTAL NON-OPERATING EXPENDITURES (45+49)	364,880,373	238,868,103	17,088,659	255,956,762	
IET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(242,440,033)	357,967,440	64,014,911	421,982,351	
ADD: CASH BALANCE, BEGINNING	801,786,653	765,070,499	36,716,154	801,786,653	
UNDS AVAILABLE (53+54)	559,346,620	1,123,037,939	100,731,066	1,223,769,004	
.ess: Payment of Prior Year Accounts Payable	278,350,890	276,326,912	2,023,978	278,350,890	
FUND BALANCE, END (55-56)	280,995,731	846,711,027	98,707,088	945,418,115	
CONTINUING APPROPRIATION		-	100		
Total Assets	2 564 679 864 50				

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)

Amount set aside for payment of **Prior Year** Accounts Payable Amount set aside for Obligation not yet Due and Demandable **Amount Available for appropriations/operations Fund Balance, End** (should be reconciled w/cash flow statement)

	GF	SEF	Total
-			
	67,883,195	870,520	68,753,715
	334,429,555	20,715,613	355,145,168
	444,398,277	77,120,955) 521,519,232
	846,711,027	98,707,088	945,418,115

Certified Correct:

ATTY. EDITH C. NAPALAN

City Treasurer

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