

Statement of Receipts and Expenditures

Statement of Receipts and Expenditures					
Population:					
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total + D) (C	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E	F
LOCAL SOURCES (9+13)	691,390,633	473,544,420	119,070,744	592,615,164	47.68%
TAX REVENUE (10+11+12)	506,800,000	331,439,097	118,842,757	450,281,854	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		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	-	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	-	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)					
General Public Services	723,836,764	394,920,021	-	394,920,021	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	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)					
Proceeds from Sale of Assets	-	-	-	-	#DIV/0!
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	#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 BACOR

Period Covered: Q4, 2013

Particulars	NGAS Code	Budget Appropriation (From the approved Budget)					PS	MOOE
		PS	MOOE	FE	CO	Total		
GENERAL FUND								
General Public Services (total of line 12 to 42)		213,316,252	510,520,512	-	236,612,373	960,448,137	103,360,074	291,550,946
Office of the City Mayor		94,790,399	356,122,400		22,910,500	473,832,299	71,642,502	197,765,341
Office of the Warden/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	5,969,292
Sangguniang Pangkunsod		33,814,297	9,128,000		2,800,000	45,742,297	8,568,808	10,248,866
Support Services (Secretary to the Sanggunian)		-	-		-	-	-	-
Office of the City Administrator		1,423,408	1,975,000		-	3,398,408	32,741	306,655
Personnel Officer/Human Resource Management Office		6,412,442	3,100,000		-	9,512,442	1,083,426	1,820,367
Office of the City Planning and Development Coordinator		6,189,882	400,000		-	6,589,882	1,730,246	1,365,982
Office of the Civil Registrar		4,804,248	6,700,000		500,000	12,004,248	753,008	2,066,354
General Services Office		10,134,811	92,921,112		78,500,000	181,555,923	3,722,461	48,124,650
Office of the City Budget Officer		3,920,580	350,000		-	4,270,580	784,380	704,536
Office of the City Accountant		5,549,215	800,000		-	6,349,215	1,253,843	934,950
Office of the City Treasurer		11,643,222	4,655,000		20,000	16,318,222	2,412,502	5,754,495
Office of the City Assessor		6,696,365	200,000		-	6,896,365	1,942,316	1,720,530
Office of the Provincial/City/Municipal Auditor		-	-		-	-	-	-
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	4,145,744
Office of the Provincial/City/Municipal Prosecutor		1,100,000	2,200,000		-	3,300,000	683,083	1,357,400
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	7,731,172
Fire Protection Services		-	-		-	-	-	-
Others (Specify)		11,520,910	750,000		-	12,270,910	4,255,311	1,534,602
20% Local Development Fund		-	-		125,321,873	125,321,873	-	-
SOCIAL SERVICES (44+55+65+68+80)		60,380,122	212,070,000		70,600,000	343,050,122	27,208,938	67,812,875
Department of Education (line 46 to 54)		-	-		-	-	-	-
General Administration		-	-		-	-	-	-
Elementary School		-	-		-	-	-	-
Secondary School		-	-		-	-	-	-
University/College Education School		-	-		-	-	-	-
Vocational/Technical School		-	-		-	-	-	-
Adult Education		-	-		-	-	-	-
Education Subsidiary Services		-	-		-	-	-	-
Manpower Development Management Tool		-	-		-	-	-	-
20% Local Development Fund		-	-		-	-	-	-
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	6,661,593
Office of the Health Officer (57+58)		33,187,653	6,500,000		3,000,000	42,687,653	13,523,074	6,661,593
Field Projects (Immunization, Blood Donors, etc)		-	-		-	-	-	-
Rural Health Unit (RHU)		33,187,653	6,500,000		3,000,000	42,687,653	13,523,074	6,661,593
Day Care Clinic		-	-		-	-	-	-
Office of the Provincial/City/Municipal Hospital		-	-		-	-	-	-
Chest Clinic		-	-		-	-	-	-
Office of the Population Officer		-	-		-	-	-	-
20% Local Development Fund		-	-		-	-	-	-
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	3,833,945
Housing Projects - General administration		-	-		-	-	-	-
Street Cleaning		-	-		-	-	-	-

Garbage Collections	3,621,338	94,800,000	6,500,000	104,921,338	7,360,982	3,633,945
Sewerage and Drainage System	-	-	-	-	-	-
Street Lighting - General Administration	-	-	-	-	-	-
Community Development - General Administration	-	-	-	-	-	-
Resettlement, Zonal Improvement, Urban Renewal, etc	-	-	-	-	-	-
Beautification	-	-	-	-	-	-
Maintenance of Plazas, Parks & Monuments	-	-	-	-	-	-
20% Local Development Fund	-	-	-	-	-	-
Others (Specify)	-	-	-	-	-	-
Social Services & Social Welfare (line 81 to 83)	23,571,131	110,770,000	1,100,000	135,441,131	6,325,880	57,217,337
Office of the Social Welfare and Development Officer	23,571,131	110,770,000	1,100,000	135,441,131	6,325,880	57,217,337
20% Local Development Fund	-	-	-	-	-	-
Other Social Services	-	-	-	-	-	-
Economic Services (line 85 to 99 + 118)	28,500,774	43,840,000	400,000	70,740,774	9,713,699	11,697,018
Office of the City Agriculturist	3,283,990	1,770,000	-	5,053,990	3,400,974	869,036
Extension & on-site Research Services (BAEX)	-	-	-	-	-	-
Demonstration/Farm Nurseries	-	-	-	-	-	-
Operation of Farm Equipment Pool	-	-	-	-	-	-
Quality Control of Agricultural Products	-	-	-	-	-	-
Irrigation System	-	-	-	-	-	-
Tourism Office	1,200,000	10,300,000	-	11,500,000	165,500	221,935
Office of the Veterinarian	4,212,503	2,200,000	-	6,412,503	299,906	1,761,906
Office of the Environment & Natural resources Officer	-	-	-	-	-	-
Office of the City Architect	-	-	-	-	-	-
Office of the City Engineer	15,293,198	28,370,000	400,000	45,063,198	4,745,721	7,684,940
Operation of Motor pool	-	-	-	-	-	-
Office of Cooperative officer	100,000	200,000	-	300,000	-	1,139,200
Others (Specify)	-	-	-	-	-	-
Operation 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 & Power Sys. (Distribution, etc)	-	-	-	-	-	-
Operation of Telephone System (Communication)	-	-	-	-	-	-
Operation of Hospital	-	-	-	-	-	-
Operation of Markets (Eco. Enterprise)	2,411,083	-	-	2,411,083	1,101,499	-
Operation of Slaughterhouse (Eco. Enterprise)	-	-	-	-	-	-
Operation of Transportation System (Roads & Other Transport)	-	-	-	-	-	-
Operation of School (Eco. Enterprise)	-	-	-	-	-	-
Operation of Cemeteries (Eco. Enterprise)	-	-	-	-	-	-
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 & Restaurant)	-	-	-	-	-	-
Other Economic Enterprise (rent/lease, dormitory, Canteen, etc.)	-	-	-	-	-	-
20% Local Development Fund	-	-	-	-	-	-
Debt 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	-	-	-	-	-	-
Interest & Other Charges (128 to 133)	-	-	37,332,000	37,332,000	-	-
Interest Payment-Domestic(Debt Service-Interest)	-	-	37,332,000	37,332,000	-	-
Other Charges-Domestic(Commitment charges, docs. Stamps)	-	-	-	-	-	-
Interest Payment-Foreign(Debt Service-Interest)	-	-	-	-	-	-
Other Charges-Foreign(Commitment charges, docs. Stamps)	-	-	-	-	-	-
Interest Payment-Domestic(Debt Service-Interest)	-	-	-	-	-	-
Other Charges-Domestic(Commitment charges, docs. Stamps)	-	-	-	-	-	-
Interest Payment-Foreign(Debt Service-Interest)	-	-	-	-	-	-
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)	-	-	-	-	-	-
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	-
CAPITAL INVESTMENT	-	-	-	-	-	-

Purchase of Debt Securities of Other Entities (Investment Outlay)						-		
Grant/Make Loan to Other Entities (Investment Outlay)						-		
TOTAL GENERAL FUND (11+43 + 84+117+136+138)		300,187,148	766,430,512	61,200,000	307,612,373	1,435,440,033	140,292,609	370,760,838
Special Education Fund						-		
Department of Education						-		
General Administration		-	-		-	-	-	-
Elementary School		-	-		-	-	-	-
Secondary School		-	-		-	-	-	-
University/College Education School		-	-		-	-	-	-
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+SEF) (134+148)		352,026,710	806,200,950	61,200,000	341,012,373	1,560,440,033	169,930,459	389,090,162
Payment of Account Payables (Prior Year) -GF						-	-	37,629,334
Payment of Account Payables (Prior Year) -SEF						-	-	2,023,877.82
CONTINUING APPROPRIATION		-	-	-	-	-	-	-

Certified correct:

Edith C. Napalan
ATTY. EDITH C. NAPALAN
City Treasurer

[illegible]

[illegible]

[illegible]

Statement of Receipts and Expenditures

City: CITY OF BACOR						
Period Covered: Q4, 2013						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Population: Total (C + D + E)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E	F	G
LOCAL SOURCES (9+13)	691,390,633	473,544,420	119,070,744	-	592,615,164	47.68%
TAX REVENUE (10+11+12)	506,800,000	331,439,097	118,842,757	-	450,281,854	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	-	-	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	-	-	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	1,284,818,726	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						
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	-	-	-	-	-	#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%
Payment of Loan Amortization	23,868,000	3,131,285	-	-	3,131,285	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	364,880,373	238,868,103	17,088,659	-	255,956,762	
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	-	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	-	-	-	-	-	
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	-	355,145,168
444,398,277	77,120,955	-	521,519,232
846,711,027	98,707,088	-	945,418,115

Certified Correct:

Edith C. Napalan
ATTY. EDITH C. NAPALAN

Provincial/City/Municipal Treasurer

Statement of Receipts Sources

City: CITY OF BACOR					
Period Covered: Q4, 2013					
Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES (10+26+43)		381,800,000	331,439,097	(50,360,903)	-13.19%
REAL PROPERTY TAX (11+16+21)		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 Penalties-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 Penalties-Prior Year/s		8,400,000	8,978,196	578,196	6.88%
Special Levy on Idle Lands (17+18+19+20)		-	-	-	#DIV/0!
Current Year		-	-	-	#DIV/0!
Fines and Penalties-Current Year		-	-	-	#DIV/0!
Prior Year/s		-	-	-	#DIV/0!
Fines and Penalties-Prior Year/s		-	-	-	#DIV/0!
Special Levy on Land Benefited by Public Works Projects (22 to 25)		-	-	-	#DIV/0!
Current Year		-	-	-	#DIV/0!
Fines and Penalties-Current Year		-	-	-	#DIV/0!
Prior Year/s		-	-	-	#DIV/0!
Fines and Penalties-Prior Year/s		-	-	-	#DIV/0!
TAX ON BUSINESS (total 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, Assemblers, etc.		-	-	-	#DIV/0!
Wholesalers, Distributors, etc.		-	-	-	#DIV/0!
Exporters, Manufacturers, Dealers, etc.		-	-	-	#DIV/0!
Retailers		-	-	-	#DIV/0!
Contractors and other independent contractors		-	-	-	#DIV/0!
Banks & Other Financial Institutions		-	-	-	#DIV/0!
Peddlers		-	-	-	#DIV/0!
Printing & Publication Tax		-	-	-	#DIV/0!
Tax on Amusement Place		-	-	-	#DIV/0!
Other Business Taxes		180,000,000	172,502,047	(7,497,953)	-4.17%
Franchise Tax		-	8,614,307	8,614,307	#DIV/0!
Tax on Delivery Trucks and Vans		-	-	-	#DIV/0!
Tax on Sand, Gravel & Other Quarry Resources		200,000	-	(200,000)	-100.00%
Fines and Penalties-Business Taxes		3,600,000	2,655,952	(944,048)	-26.22%
OTHER TAXES (total of line 44 to 49)		28,000,000	52,148,645	24,148,645	86.25%
Community Tax-Corporation		1,600,000	1,449,994	(150,006)	-9.38%
Community Tax-Individual		6,400,000	4,145,252	(2,254,748)	-35.23%
Professional Tax		-	145,345	145,345	#DIV/0!
Real Property Transfer 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		-	-	-	#DIV/0!
ON-TAX REVENUES (51+67+85+103)		184,590,633	142,105,323	(42,485,310)	-23.02%
REGULATORY FEES (Permit and Licenses) (52+62+65+66)		93,070,633	45,877,630	(47,193,003)	-50.71%
Permit and Licenses (53 to 61)		67,670,633	22,172,064	(45,498,569)	-67.24%
Fees on Weights and Measures		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		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		-	-	-	#DIV/0!
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%
SERVICE/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/0!
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		-	-	-	#DIV/0!
Toll Fees		-	-	-	#DIV/0!
Other Service Income		520,000	1,279,463	759,463	146.05%
Fines and Penalties-Service Income		-	-	-	#DIV/0!
Landing and Aeronautical Fees		-	-	-	#DIV/0!
Parking and Terminal Fees		-	-	-	#DIV/0!
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/0!
Printing and Publication Fees		-	-	-	#DIV/0!
INCOME 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/0!
Hospital Operations		-	-	-	#DIV/0!
Canteen/Restaurant Operations		-	-	-	#DIV/0!
Cemetery Operations		-	-	-	#DIV/0!
Communication Facilities & Equipment Operations		-	-	-	#DIV/0!
Dormitory Operations		-	-	-	#DIV/0!
Market Operations		25,000,000	22,665,913	(2,334,087)	-9.34%
Slaughterhouse Operations		-	-	-	#DIV/0!
Transportation System Operations		-	-	-	#DIV/0!
Waterworks System Operations		-	-	-	#DIV/0!
Printing & Publication Operations		-	-	-	#DIV/0!
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/0!
OTHER 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 Target
	Dividend Income		-	-	-	#DIV/0!
	Other General Income (Miscellaneous) (107 to 109)		8,000,000	7,906,070	(93,930)	-1.17%
	Rebates on MMDA Contribution		-	-	-	#DIV/0!
	Sales of Confiscated/Abandoned/Seized Goods & Properties		-	-	-	#DIV/0!
	Others		8,000,000	7,906,070	(93,930)	-1.17%
TOTAL INCOME-LOCAL SOURCES (9+50)			566,390,633	473,544,420	(92,846,213)	-16.39%
EXTERNAL SOURCES						
SHARE 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)		-	-	-	#DIV/0!
	Share from Economic Zone (RA 7227)		-	-	-	#DIV/0!
	Share from EVAT		-	-	-	#DIV/0!
	Share from National Wealth		-	-	-	#DIV/0!
	Share from PAGCOR/PCSO/Lotto		-	-	-	#DIV/0!
	Share from Tobacco Excise Tax (RA 7171)		-	-	-	#DIV/0!
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (123+126+129)			-	34,582,719	34,582,719	#DIV/0!
	Grants and Donations (124+125)		-	-	-	#DIV/0!
	Domestic		-	-	-	#DIV/0!
	Foreign		-	-	-	#DIV/0!
	Subsidy Income (127+128)		-	34,582,719	34,582,719	#DIV/0!
	Other Subsidy Income		-	34,582,719	34,582,719	#DIV/0!
	Subsidy from GOCCs		-	-	-	#DIV/0!
	Extraordinary Gains and Premiums (130 to 133)		-	-	-	#DIV/0!
	Gain on FOREX		-	-	-	#DIV/0!
	Gain on Sale of Assets		-	-	-	#DIV/0!
	Premium on Bonds Payable		-	-	-	#DIV/0!
	Gain on Sale of Investments		-	-	-	#DIV/0!
INTER-LOCAL TRANSFERS (135+136)			-	-	-	#DIV/0!
	Subsidy from LGUs		-	-	-	#DIV/0!
	Subsidy from Other Funds		-	-	-	#DIV/0!
CAPITAL/INVESTMENT RECEIPTS (138 to 140)			-	-	-	#DIV/0!
	Proceeds from Sale of Assets		-	-	-	#DIV/0!
	Proceeds from Sale of Debt Securities of Other Entities		-	-	-	#DIV/0!
	Collection of Loans Receivables (Principal)		-	-	-	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (Payable) (142 to 144)			-	-	-	#DIV/0!
	Loans - Foreign		-	-	-	#DIV/0!
	Loans - Domestic		-	-	-	#DIV/0!
	Bonds Flotation		-	-	-	#DIV/0!
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (112+122+134+137+141)			626,609,367	650,279,679	23,670,312	3.78%
TOTAL GENERAL FUND (110+145)			1,193,000,000	1,123,824,099	(69,175,901)	-5.80%
SPECIAL EDUCATION FUND						
Special Education Tax (149 to 152)			125,000,000	118,842,757	(6,157,243)	-4.93%
	Current Year		56,250,000	77,567,466	21,317,466	37.90%
	Fines and Penalties-Current Year		7,500,000	1,595,473	(5,904,527)	-78.73%
	Prior Year/s		37,500,000	26,853,825	(10,646,175)	-28.39%
	Fines and Penalties-Prior Year/s		23,750,000	12,825,993	(10,924,007)	-46.00%
Donation/Grants/Aid (154)			-	-	-	#DIV/0!
	Grants and Donations (155+156)		-	-	-	#DIV/0!
	Foreign		-	-	-	#DIV/0!

Particulars		BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
	Domestic		-	-	-	#DIV/0!
	Other Receipts (158+159)		-	227,987	227,987	#DIV/0!
	Interest Income		-	226,603	226,603	#DIV/0!
	Other Business Income (Miscellaneous)		-	1,384	1,384	#DIV/0!
	Other Subsidy Income		-	-	-	#DIV/0!
	INTER-LOCAL TRANSFERS (162+163)		-	-	-	#DIV/0!
	Subsidy from LGUs		-	-	-	#DIV/0!
	Subsidy from Other Funds		-	-	-	#DIV/0!
	RECEIPTS FROM LOANS AND BORROWINGS (Payable) (165+166)		-	-	-	#DIV/0!
	Loans - Foreign		-	-	-	#DIV/0!
	Loans - Domestic		-	-	-	#DIV/0!
	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%

Certified correct:

Bravale
ATTY. EDITH C. NAPALAN

City Treasurer

Edith C. Napalan

Quarterly Report on Real Property Tax Collections
(Total of 1991 and Prior to 1991)

1	Region/Province/City/Municipality	CITY OF BACOR									
2	Period Covered	Q4, 2013						Number of Cities & Municipalities/Barangays included in Report			
3	Real Property Classification	Basic Tax						BEF			
4		Current Year Gross Amount	Discount	Prior Years	Penalties		Sub-Total Gross Collections 2+4+5+6	Sub-Total Net Collections 7-3	Current Year Gross Amount	Discount	Prior Years
5					Current Year	Prior Years					
6											
7	1	2	3	4	5	6	7	8	9	10	11
8	1 Residential	68,437,529.38	6,383,556.67	21,483,059.98	1,276,378.72	10,280,795.46	101,457,763.52	95,074,206.85	68,437,529.20	6,383,556.66	21,483,059.98
9	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
10	3 Commercial	12,770,855.22	1,196,916.86	4,028,073.75	239,321.11	1,923,899.16	18,961,949.24	17,765,032.38	12,770,855.19	1,196,916.87	4,028,073.78
11	4 Industrial	-	-	-	-	-	-	-	-	-	-
12	5 Mineral	-	-	-	-	-	-	-	-	-	-
13	6 Timber	-	-	-	-	-	-	-	-	-	-
14	7 Special										
15	a) Hospital	61,381.50	-	-	-	-	61,381.50	61,381.50	61,381.50	-	-
16	b) Machineries	-	-	-	-	-	-	-	-	-	-
17	c) Recreation	-	-	-	-	-	-	-	-	-	-
18	d) Scientific	-	-	-	-	-	-	-	-	-	-
19	e) Cultural	-	-	-	-	-	-	-	-	-	-
20	f) Others	-	-	-	-	-	-	-	-	-	-
21	TOTAL	85,546,911.86	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
22	Disposition of Proceeds										
23											
24	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	59,882,838.16	5,585,612.07	18,797,677.49
25	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	25,664,073.50	2,393,833.75	8,056,147.49
26	TOTAL	85,546,911.86	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

Certified Correct:

Edith C. Nappalun
ATTY. EDITH C. NAPPALUN
City Treasurer
ES

Rate of Levy

[illegible]

Special Levy on Land Benefitted by Public Works Project					Grand Total	Grand Total
Prior Years	Penalties		Sub-Total	Sub-Total	Gross Collections	Net Collections
	Current Year	Prior Years	Gross Collections 23+25+26+27	Net Collections 26-24	7+14+21+28	8+15+22+29
25	26	27	28	29	30	31
-	-	-	-	-	202,915,526.83	190,148,413.50
-	-	-	-	-	12,682,220.48	11,884,275.90
-	-	-	-	-	37,923,897.39	35,530,063.66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	122,763.00	122,763.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	253,644,407.70	237,685,516.06
-	-	-	-	-	-	-
-	-	-	-	-	215,597,746.36	202,032,688.46
-	-	-	-	-	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	-	3,131,285	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	364,880,373	238,868,103	17,088,659	255,956,762	
NET 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	
FUNDS AVAILABLE (53+54)	559,346,620	1,123,037,939	100,731,066	1,223,769,004	
Less: 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	-	-	-	-	-
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:

Praveen
ATTY. EDITH C. NAPALAN
City Treasurer
AA