

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 V-A CALABARZON

CALENDAR YEAR: 2023

PROVINCE: CAVITE

QUARTER/

LGU: BACOR CITY, CAVITE

Period Covered: 1

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	1,330,729,750.00	689,399,261.62	229,567,792.98	918,967,054.60
TAX REVENUE	1,055,800,000.00	503,562,361.06	229,567,792.98	733,130,154.04
Real Property Tax	500,000,000.00	160,697,455.09	229,567,792.98	390,265,248.07
Tax on Business	479,800,000.00	313,149,336.94	0.00	313,149,336.94
Other Taxes	76,000,000.00	29,715,569.03	0.00	29,715,569.03
NON-TAX REVENUE	274,929,750.00	185,836,900.56	0.00	185,836,900.56
Regulatory Fees (Permits and Licenses)	140,000,000.00	92,097,174.21	0.00	92,097,174.21
Service/User Charges (Service Income)	103,429,750.00	83,007,071.35	0.00	83,007,071.35
Receipts from Economic Enterprises (Business Income)	31,500,000.00	10,732,655.00	0.00	10,732,655.00
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00
EXTERNAL SOURCES	1,755,070,250.00	437,493,786.00	0.00	437,493,786.00
National Tax Allotment	1,755,070,250.00	437,493,786.00	0.00	437,493,786.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	3,085,800,000.00	1,126,893,047.62	229,567,792.98	1,345,728,185.60
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00

TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,085,800,000.00	1,126,893,047.62	229,567,792.98	1,345,728,185.60
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,601,924,076.00	249,498,062.07	0.00	249,498,062.07
Education, Culture & Sports/Manpower Development	156,700,000.00	0.00	14,328,697.79	14,328,697.79
Health, Nutrition & Population Control	174,325,298.00	17,650,704.40	0.00	17,650,704.40
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	318,287,708.00	86,864,120.88	0.00	86,864,120.88
Economic Services	448,850,918.00	64,992,502.41	0.00	64,992,502.41
Debt Service (FE) (Interest Expense & Other Charges)	50,500,000.00	5,311,780.38	0.00	5,311,780.38
TOTAL CURRENT OPERATING EXPENDITURES	2,750,588,000.00	424,317,170.14	14,328,697.79	438,645,867.93
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	335,212,000.00	702,575,877.48	215,239,095.19	917,814,972.67
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	1,300,000,000.00	0.00	0.00	0.00
Acquisition of Loans	1,300,000,000.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	1,300,000,000.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	1,300,000,000.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	1,584,412,000.00	75,434,095.88	0.00	75,434,095.88

Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,584,412,000.00	75,434,095.88	0.00	75,434,095.88
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	1,584,412,000.00	75,434,095.88	0.00	75,434,095.88
NET INCREASE/(DECREASE) IN FUNDS	50,800,000.00	627,141,781.60	215,239,095.19	842,380,876.79
ADD: CASH BALANCE, BEGINNING	1,103,172,894.99	913,795,700.12	189,377,194.87	1,103,172,894.99
FUND/CASH AVAILABLE	1,153,972,894.99	1,540,937,481.72	404,616,290.06	1,945,553,771.78
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	1,153,972,894.99	1,540,937,481.72	404,616,290.06	1,945,553,771.78

original signed
 ATTY. EDITH C. NAPALAN

City Treasurer