

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION IV-A, CALABARZON

CALENDAR YEAR: 2023

PROVINCE: CAVITE

QUARTER/

LGU: Bacoor City

Period Covered: Q3, 2023

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
<b>LOCAL SOURCES</b>	1,354,929,750.00	1,066,106,585.94	302,559,987.39	0.00	0.00	1,368,666,573.33
<b>TAX REVENUE</b>	1,088,000,000.00	799,078,437.36	302,559,987.39	0.00	0.00	1,101,638,424.75
Real Property Tax	600,000,000.00	221,464,821.87	302,559,987.39	0.00	0.00	524,024,809.26
Tax on Business	412,000,000.00	505,068,584.65	0.00	0.00	0.00	505,068,584.65
Other Taxes	76,000,000.00	72,545,030.84	0.00	0.00	0.00	72,545,030.84
<b>NON-TAX REVENUE</b>	266,929,750.00	267,028,148.58	0.00	0.00	0.00	267,028,148.58
Regulatory Fees (Permits and Licenses)	130,000,000.00	138,601,614.56	0.00	0.00	0.00	138,601,614.56
Service/User Charges (Service Income)	136,929,750.00	128,426,534.02	0.00	0.00	0.00	128,426,534.02
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXTERNAL SOURCES</b>	1,755,070,250.00	1,312,481,361.78	0.00	132,053,719.21	0.00	1,444,535,080.99
National Tax Allotment	1,755,070,250.00	1,312,481,361.78	0.00	0.00	0.00	1,312,481,361.78
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	132,053,719.21	0.00	132,053,719.21
<b>TOTAL CURRENT OPERATING INCOME</b>	3,110,000,000.00	2,378,587,947.72	302,559,987.39	132,053,719.21	0.00	2,813,201,654.32
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	3,110,000,000.00	2,378,587,947.72	302,559,987.39	132,053,719.21	0.00	2,813,201,654.32
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	0.00					
General Public Services	1,829,603,104.00	760,104,796.30	0.00	66,756,154.71	0.00	826,860,951.01
Education, Culture & Sports/Manpower Development	196,315,111.00	0.00	128,486,699.65	0.00	0.00	128,486,699.65
Health, Nutrition & Population Control	180,440,298.00	100,709,776.87	0.00	0.00	0.00	100,709,776.87
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	64,553,686.15	0.00	64,553,686.15
Social Services and Social Welfare	365,150,708.00	241,285,360.75	0.00	0.00	0.00	241,285,360.75
Economic Services	482,780,918.00	303,393,301.47	0.00	0.00	0.00	303,393,301.47
Debt Service (FE) (Interest Expense & Other Charges)	27,929,480.77	11,841,911.63	0.00	0.00	0.00	11,841,911.63
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	3,082,219,619.77	1,417,335,147.02	128,486,699.65	131,309,840.86	0.00	1,677,131,687.53
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	27,780,380.23	961,252,800.70	174,073,287.74	743,878.35	0.00	1,136,069,966.79
<b>ADD: NON-INCOME RECEIPTS</b>	0.00					
<b>CAPITAL/INVESTMENT RECEIPTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	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	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	1,300,000,000.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	1,300,000,000.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-INCOME RECEIPTS</b>	1,300,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	1,300,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>LESS: NON-OPERATING EXPENDITURES</b>	0.00					
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	2,131,627,000.00	153,801,978.35	48,514,994.42	0.00	0.00	202,316,972.77
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	2,131,627,000.00	153,801,978.35	48,514,994.42	0.00	0.00	202,316,972.77
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE (Principal Cost)</b>	41,570,519.23	23,878,425.61	0.00	0.00	0.00	23,878,425.61
Payment of Loan Amortization	41,570,519.23	23,878,425.61	0.00	0.00	0.00	23,878,425.61
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER NON-OPERATING EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-OPERATING EXPENDITURES</b>	2,173,197,519.23	177,680,403.96	48,514,994.42	0.00	0.00	226,195,398.38
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	-845,417,139.00	783,572,396.74	125,558,293.32	743,878.35	0.00	909,874,568.41
<b>ADD: CASH BALANCE, BEGINNING</b>	1,351,968,267.50	913,795,700.12	189,377,194.87	248,795,372.51	0.00	1,351,968,267.50
<b>FUND/CASH AVAILABLE</b>	506,551,128.50	1,697,368,096.86	314,935,488.19	249,539,250.86	0.00	2,261,842,835.91
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTINUING APPROPRIATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND/CASH BALANCE, END</b>	506,551,128.50	1,697,368,096.86	314,935,488.19	249,539,250.86	0.00	2,261,842,835.91

Certified by:

Signed

**NAPALAN, EDITH CASTILLO**  
Office of the City Treasurer