

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION IV-A,CALABARZON CALENDAR YEAR: 2024  
 PROVINCE: CAVITE QUARTER/  
 LGU: Bacoor City PERIOD COVER: Q1,2024

Particulars	Actual/Target Budget Appropriation	General Fund	SEF	Total	% of SEF to Total Income (GF+SEF)
<b>LOCAL SOURCES</b>	1,551,454,546.00	772,822,771.18	233,934,100.30	1,006,756,871.48	68.46%
<b>TAX REVENUE</b>	1,238,000,000.00	608,861,780.94	233,934,100.30	842,795,881.24	57.31%
Real Property Tax	630,000,000.00	226,871,259.45	233,934,100.30	460,805,359.75	31.34%
Tax on Business	525,000,000.00	354,840,474.57	0.00	354,840,474.57	24.13%
Other Taxes	83,000,000.00	27,150,046.92	0.00	27,150,046.92	1.85%
<b>NON-TAX REVENUE</b>	313,454,546.00	163,960,990.24	0.00	163,960,990.24	11.15%
Regulatory Fees (Permits and Licenses)	173,060,000.00	78,617,449.03	0.00	78,617,449.03	5.35%
Service/User Charges (Service Income)	140,394,546.00	85,343,541.21	0.00	85,343,541.21	5.80%
Receipts from Economic Enterprises (Business Income)	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%
<b>EXTERNAL SOURCES</b>	1,855,350,141.00	463,837,535.25	0.00	463,837,535.25	31.54%
National Tax Allotment	1,855,350,141.00	463,837,535.25	0.00	463,837,535.25	31.54%
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL CURRENT OPERATING INCOME</b>	3,406,804,687.00	1,236,660,306.43	233,934,100.30	1,470,594,406.73	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	3,406,804,687.00	1,236,660,306.43	233,934,100.30	1,470,594,406.73	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	1,469,449,036.00	223,023,867.82	0.00	223,023,867.82	32.32%
Education, Culture & Sports/Manpower Development	190,115,000.00	0.00	16,396,460.35	16,396,460.35	2.38%
Health, Nutrition & Population Control	174,839,540.00	29,664,317.81	0.00	29,664,317.81	4.30%
Labor and Employment	9,019,815.00	862,040.06	0.00	862,040.06	0.12%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	360,162,531.00	85,387,342.29	0.00	85,387,342.29	12.38%
Economic Services	523,464,987.00	315,254,254.05	0.00	315,254,254.05	45.69%
Debt Service (FE) (Interest Expense & Other Charges)	25,100,000.00	19,406,993.08	0.00	19,406,993.08	2.81%
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	2,752,150,909.00	673,598,815.11	16,396,460.35	689,995,275.46	100.00%
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	654,653,778.00	563,061,491.32	217,537,639.95	780,599,131.27	0.00%
ADD: NON-INCOME RECEIPTS	0.00				
<b>CAPITAL/INVESTMENT RECEIPTS</b>	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%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	0.00	0.00	0.00	0.00	0.00%
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	0.00	0.00	0.00	
<b>TOTAL NON-INCOME RECEIPTS</b>	0.00	0.00	0.00	0.00	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES	0.00				
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	568,149,091.00	0.00	0.00	0.00	0.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	568,149,091.00	0.00	0.00	0.00	0.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	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%
<b>DEBT SERVICE (Principal Cost)</b>	65,700,000.00	4,729,920.32	0.00	4,729,920.32	100.00%
Payment of Loan Amortization	65,700,000.00	4,729,920.32	0.00	4,729,920.32	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
<b>OTHER NON-OPERATING EXPENDITURES</b>	0.00	0.00	0.00	0.00	
<b>TOTAL NON-OPERATING EXPENDITURES</b>	633,849,091.00	4,729,920.32	0.00	4,729,920.32	
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	20,804,687.00	558,331,571.00	217,537,639.95	775,869,210.95	
ADD: CASH BALANCE, BEGINNING	1,424,225,418.72	1,188,509,653.31	235,715,765.41	1,424,225,418.72	
<b>FUND/CASH AVAILABLE</b>	1,445,030,105.72	1,746,841,224.31	453,253,405.36	2,200,094,629.67	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	
<b>CONTINUING APPROPRIATION</b>	203,100,000.00	0.00	0.00	0.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
<b>FUND/CASH BALANCE, END</b>	1,241,930,105.72	1,746,841,224.31	453,253,405.36	2,200,094,629.67	0.00%

<b>FUND/CASH BALANCE, END</b>	1,746,841,224.31	453,253,405.36	2,200,094,629.67
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	1,746,841,224.31	453,253,405.36	2,200,094,629.67
Total Assets (net of accumulated depreciation)	0.00		

Signed  
 Prepared by: **MARTINEZ, RUBEN JR PRADES**  
 ( Clerk )  
 Office of the City Treasurer

Signed  
 Certified by: **NAPALAN, EDITH CASTILLO**  
 Office of the City Treasurer