BUREAU OF LOCAL GOVERNMENT FINANCEDEPARTMENT OF FINANCEhttp://blgf.gov.ph/

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION IV-A, CALABARZON CALENDAR YEAR: 2024

PROVINCE: CAVITE QUARTER/

LGU: Bacoor City PERIOD COVER: Q1,2024

PARTICIPATE (MICHAEL MICHAEL M	GU: Bacoor City	1	PERIOD COVER:	Q1,2024		
March Marc	Particulars	ne/Target Budget Appropri	General Fund	SEF	Total	I + SEF to Total Income(C
Near Property Tax	OCAL SOURCES	1,551,454,546.00	772,822,771.18	233,934,100.30	1,006,756,871.48	68.46%
Table of the Committee Com	X REVENUE	1,238,000,000.00	608,861,780.94	233,934,100.30	842,795,881.24	57.31%
Other Teams	Real Property Tax	630,000,000.00	226,871,259.45	233,934,100.30	460,805,359.75	31.34%
MACAN REPORT	Tax on Business	525,000,000.00	354,840,474.57	0.00	354,840,474.57	24.13%
Regulatory Present Prevente and Linearesis 177,000,000.00 7,89774490 0.0 0	Other Taxes	83,000,000.00	27,150,046.92	0.00	27,150,046.92	1.85%
Service Charges (Berove Income)	DN-TAX REVENUE	313,454,546.00	163,960,990.24	0.00	163,960,990.24	11.15%
Receipt fine Economic Enterpress (fluences income) 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Regulatory Fees (Permits and Licenses)	173,060,000.00	78,617,449.03	0.00	78,617,449.03	5.35%
Come Resource (Comeral Incomers) 1.005	Service/User Charges (Service Income)	140,394,546.00	85,343,541.21	0.00	85,343,541.21	5.80%
STERNING DURINGES 1,965,300,141.00 405,837.53.02 31,564 30,000 405,837.53.02 31,564 30,000 405,837.53.02 31,564 30,000 405,837.53.02 31,564 30,000	Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00%
Network Transfer September Septemb	Other Receipts (Other General Income)	0.00	0.00	0.00	0.00	0.00%
Cheest Internal National Tax Collections	CTERNAL SOURCES	1,855,350,141.00	463,837,535.25	0.00	463,837,535.25	31.54%
Intel-Local Turnelses	National Tax Allotment	1,855,350,141.00	463,837,535.25	0.00	463,837,535.25	31.54%
Canadage	Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00%
174. CURRENT OPERATING INCOME	Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
174.0. CURRENT OPERATING INCOME 3.46.80.4867.00 12.86.80.308.44 23.33.44,103.00 1.470,984.408.75 100.00% 100.00	Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
The Committee Benefit and State (Committee Be				233,934,100.30	1,470,594,406.73	100.00%
THAL AVAILABLE FOR CURPERATING EXPENDITURES 3,006,804,807,000 1,206,600,300 4 233,8034,100.50 1,470,5044,00.72 100,000	DU: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS)					
SE CURRENT OFFICIATING EXPENDITURES (PS + MODG + FE)						100.00%
General Pelilis Services			, :,;::;;;;;;;		, 1,23 1,100.10	1.00.0070
Education, Culture & Sportist Manpower Development 180,115,000.00 0.00 16,386,480.33 16,386,480.33 2.38% relatifits, Nationion & Proputation Centrer 177,835,540.00 29,664.377.81 0.00 29,664.377.81 4.30% 4			223 023 867 82	0.00	223.023 867 82	32 32%
Health, Nutrition & Population Control						
Labor and Employment						
Housing and Community Development						
Social Services and Social Welfare \$60,162,551,00 \$65,887,342.29 0.00 \$15,387,342.29 12.38%	1 7					
Page						
Debt Service (FE) (Interest Expense & Other Charges)						
TAL CURRENT OPERATING EXPENDITURES 2,752,150,900.00 673,598,815.11 16,306,460.35 680,985,275.46 100.00%						
TOPERATING INCOME (LOSS) FROM CURRENT OPERATIONS						
DOT NON-INCOME RECEIPTS						
PITALINVESTMENT RECEIPTS	<u> </u>		563,061,491.32	217,537,639.95	780,599,131.27	0.00%
Proceeds from Sale of Assets						
Proceeds from Sale of Debt Securities of Other Entities						
Collection of Loans Receivables		0.00	0.00			
CEPTS FROM LOANS AND BORROWINGS (Payable) 0.00		0.00	0.00			
Acquisition of Loans						
Issuance of Bonds		0.00	0.00	0.00	0.00	
## REPAIR NON-INCOME RECEIPTS	•	0.00	0.00	0.00	0.00	0.00%
A Company Co		0.00	0.00	0.00	0.00	0.00%
DESUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY 0.00	THER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	'
ACTIVATION Continue Continu	TAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00%
SS: NON-OPERATING EXPENDITURES 568,149,091.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	D: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1
PITAL/INVESTMENT EXPENDITURES 568,149,091,00 0.00		0.00	0.00	0.00	0.00	0.00%
Season S	SS: NON-OPERATING EXPENDITURES	0.00				
Seasts/Capital Cuttaw) Seasts/Capital Cuttawa Seasts/Capital Cutt		568,149,091.00	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 0.00 0.		568,149,091.00	0.00	0.00	0.00	0.00%
### SERVICE (Principal Cost)		0.00	0.00	0.00	0.00	0.00%
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 0.00 0.00 0.	Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
Retirement/Redemption of Bonds/Debt Securities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	BT SERVICE (Principal Cost)	65,700,000.00	4,729,920.32	0.00	4,729,920.32	100.00%
HER NON-OPERATING EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Payment of Loan Amortization	65,700,000.00	4,729,920.32	0.00	4,729,920.32	100.00%
STAL NON-OPERATING EXPENDITURES 633,849,091.00 4,729,920.32 0.00 0.0	Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
TINCREASE/(DECREASE) IN FUNDS 20,804,687.00 558,331,571.00 217,537,639.95 775,869,210.95 DC CASH BALANCE, BEGINNING 1,424,225,418.72 1,188,509,653.31 235,715,765.41 1,424,225,418.72 IND/CASH AVAILABLE 1,445,030,105.72 1,746,841,224.31 453,253,405.36 2,200,094,629.67 SS: Payment of Prior Year/s Accounts Payable 0,00 0,00 0,00 0,00 0,00 DO ADVANCE PAYMENT FOR RPT 0,00 0,00 0,00 0,00 0,00 IND/CASH BALANCE, END 1,241,930,105.72 1,746,841,224.31 453,253,405.36 2,200,094,629.67 0,00% IND/CASH BALANCE, END 1,746,841,224.31 453,253,405.36 2,200,094,629.67	HER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
D: CASH BALANCE, BEGINNING 1,424,225,418.72 1,188,509,653.31 235,715,765.41 1,424,225,418.72 ND/CASH AVAILABLE 1,445,030,105.72 1,746,841,224.31 453,253,405.36 2,200,094,629.67 0.00	TAL NON-OPERATING EXPENDITURES	633,849,091.00	4,729,920.32	0.00	4,729,920.32	
D: CASH BALANCE, BEGINNING 1,424,225,418.72 1,188,509,653.31 235,715,765.41 1,424,225,418.72 ND/CASH AVAILABLE 1,445,030,105.72 1,746,841,224.31 453,253,405.36 2,200,094,629.67 0.00 ND/CASH BALANCE, END 1,241,930,105.72 1,746,841,224.31 453,253,405.36 2,200,094,629.67 0.00	T INCREASE/(DECREASE) IN FUNDS	20,804,687.00	558,331,571.00	217,537,639.95	775,869,210.95	
ND/CASH AVAILABLE 1,445,030,105.72 1,746,841,224.31 453,253,405.36 2,200,094,629.67 ss: Payment of Prior Year/s Accounts Payable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	D: CASH BALANCE, BEGINNING	1,424,225,418.72		235,715,765.41	1,424,225,418.72	
ss: Payment of Prior Year/s Accounts Payable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ND/CASH AVAILABLE					
NTINUING APPROPRIATION 203,100,000.00 0.00						
D: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
ND/CASH BALANCE, END 1,241,930,105.72 1,746,841,224.31 453,253,405.36 2,200,094,629.67 0.00% ND/CASH BALANCE, END 1,746,841,224.31 453,253,405.36 2,200,094,629.67 nount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations) 0.00 0.00 0.00 0.00 nount set aside for payment of Accounts Payable 0.00 0.00 0.00 0.00						
IND/CASH BALANCE, END 1,746,841,224.31 453,253,405.36 2,200,094,629.67 Industry a state to finance projects with appropriations provided in the previous years (Continuing appropriations) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						0.00%
nount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations) nount set aside for payment of Accounts Payable 0.00 0.00 0.00		1,241,000,100.72	1,170,041,224.31	100,200,400.00	2,200,004,020.07	0.0076
provided in the previous years (Continuing appropriations)	ND/CASH BALANCE END		1 7/6 0/1 00/ 04	VES SES VUE SE	2 200 004 620 67	7
provided in the previous years (Continuing appropriations) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			1,740,841,224.31	455,∠55,405.36	2,200,094,029.67	1
oount set aside for payment of Accounts Payable 0.00 0.00 0.00			_			1
						4
valuations and a tax (Ablumation and Lat Dura and Demondable						
idulit set aside for Obligation not yet Due and Demandable 0.00 0.00	mount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00	1

	Signed		Signed
Prepared by:	MARTINEZ, RUBEN JR PRADES (Clerk)	Certified by:	NAPALAN, EDITH CASTILLO
_	Office of the City Treasurer		Office of the City Treasurer

Amount Available for appropriations/operations