

BUREAU OF LOCAL GOVERNMENT FINANCE

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION IV-A,CALABARZON

CALENDAR YEAR: 2024

PROVINCE: CAVITE

QUARTER/

LGU: Bacoor City

PERIOD COVER: Q2,2024

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	1,551,454,546.00	958,569,421.75	262,654,690.47	1,221,224,112.22	56.83%
TAX REVENUE	1,238,000,000.00	747,292,463.48	262,654,690.47	1,009,947,153.95	47.00%
Real Property Tax	630,000,000.00	251,469,431.10	262,654,690.47	514,124,121.57	23.92%
Tax on Business	525,000,000.00	449,873,506.60	0.00	449,873,506.60	20.94%
Other Taxes	83,000,000.00	45,949,525.78	0.00	45,949,525.78	2.14%
NON-TAX REVENUE	313,454,546.00	211,276,958.27	0.00	211,276,958.27	9.83%
Regulatory Fees (Permits and Licenses)	173,060,000.00	104,623,251.86	0.00	104,623,251.86	4.87%
Service/User Charges (Service Income)	140,394,546.00	106,653,706.41	0.00	106,653,706.41	4.96%
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%
EXTERNAL SOURCES	1,855,350,141.00	927,675,070.50	0.00	927,675,070.50	43.17%
National Tax Allotment	1,855,350,141.00	927,675,070.50	0.00	927,675,070.50	43.17%
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%
TOTAL CURRENT OPERATING INCOME	3,406,804,687.00	1,886,244,492.25	262,654,690.47	2,148,899,182.72	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	297,255,626.00	0.00	0.00	0.00	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FF)	3,704,060,313.00	1,886,244,492.25	262,654,690.47	2,148,899,182.72	100.00%
	0.00				
General Public Services	1,660,623,136.00	533,307,113.77	0.00	533,307,113.77	42.02%
Education, Culture & Sports/Manpower Development	190,115,000.00	0.00	66,048,668.06	66,048,668.06	5.20%
Health, Nutrition & Population Control	180,887,540.00	89,185,295.72	0.00	89,185,295.72	7.03%
Labor and Employment	9,043,815.00	1,905,197.02	0.00	1,905,197.02	0.15%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	381,976,031.00	169,543,775.69	0.00	169,543,775.69	13.36%
Economic Services	537,052,987.00	384,203,464.92	0.00	384,203,464.92	30.27%

Debt Service (FE) (Interest Expense & Other Charges)	35,520,000.00	25,088,219.41	0.00	25,088,219.41	1.98%
TOTAL CURRENT OPERATING EXPENDITURES	2,995,218,509.00	1,203,233,066.53	66,048,668.06	1,269,281,734.59	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	708,841,804.00	683,011,425.72	196,606,022.41	879,617,448.13	0.00%
ADD: NON-INCOME RECEIPTS	0.00				
CAPITAL/INVESTMENT RECEIPTS	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%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	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%
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	423,287,400.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	423,287,400.00	0.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	636,051,491.00	53,386,654.29	1,937,757.36	55,324,411.65	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	636,051,491.00	53,386,654.29	1,937,757.36	55,324,411.65	100.00%
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%
DEBT SERVICE (Principal Cost)	65,700,000.00	23,546,125.22	0.00	23,546,125.22	100.00%
Payment of Loan Amortization	65,700,000.00	23,546,125.22	0.00	23,546,125.22	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	701,751,491.00	76,932,779.51	1,937,757.36	78,870,536.87	
NET INCREASE/(DECREASE) IN FUNDS	430,377,713.00	606,078,646.21	194,668,265.05	800,746,911.26	
ADD: CASH BALANCE, BEGINNING	1,424,225,418.72	1,188,509,653.31	235,715,765.41	1,424,225,418.72	
FUND/CASH AVAILABLE	1,854,603,131.72	1,794,588,299.52	430,384,030.46	2,224,972,329.98	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	203,100,000.00	0.00	0.00	0.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	1,651,503,131.72	1,794,588,299.52	430,384,030.46	2,224,972,329.98	0.00%

FUND/CASH BALANCE, END	1,794,588,299.52	430,384,030.46	2,224,972,329.98
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	1,794,588,299.52	430,384,030.46	2,224,972,329.98

Total Assets (net of accumulated depreciation)	0.00
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Signed  
Prepared by: **Z, RUBEN JR PRADES**  
**( Clerk )**  
Office of the City Treasurer

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

**NOTES TO FINANCIAL**

LGU: Bacoor City, Cavite	PERIOD COVERED: Q1,2024
No Income Target for Special Levy on Idle Land Tax. Income target is recorded under RPT - Basic amounting to 50,000,000.00	