

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION IV-A CALENDAR YEAR: 2024
PROVINCE: CAVITE QUARTER/
CITY/MUNICIPALITY: BACOR PERIOD COVER 3

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	1,354,929,750.00	1,214,374,681.32	371,898,790.07	1,586,273,471.39
TAX REVENUE	1,088,000,000.00	903,389,126.93	339,737,607.96	1,243,126,734.89
Real Property Tax	600,000,000.00	247,489,156.26	339,737,607.96	587,226,764.22
Tax on Business	412,000,000.00	558,883,438.55	0.00	558,883,438.55
Other Taxes	76,000,000.00	97,016,532.12	0.00	97,016,532.12
NON-TAX REVENUE	266,929,750.00	310,985,554.39	32,161,182.11	343,146,736.50
Regulatory Fees (Permits and Licenses)	130,000,000.00	161,109,401.31	0.00	161,109,401.31
Service/User Charges (Service Income)	136,929,750.00	149,876,153.08	0.00	149,876,153.08
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	-
Other Receipts (Other General Income)	0.00	0.00	32,161,182.11	32,161,182.11
EXTERNAL SOURCES	1,755,070,250.00	1,749,975,149.04	0.00	1,749,975,149.04
National Tax Allotment	1,755,070,250.00	1,749,975,149.04	0.00	1,749,975,149.04
Other Shares from National Tax Collections	0.00	0.00	0.00	-
Inter-Local Transfers	0.00	0.00	0.00	-
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	-
TOTAL CURRENT OPERATING INCOME	3,110,000,000.00	2,964,349,830.36	371,898,790.07	3,336,248,620.43
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,110,000,000.00	2,964,349,830.36	371,898,790.07	3,336,248,620.43
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00			
General Public Services	1,873,703,104.00	1,252,180,078.69	0.00	1,252,180,078.69
Education, Culture & Sports/Manpower Development	189,536,461.44	0.00	178,462,333.86	178,462,333.86
Health, Nutrition & Population Control	180,440,298.00	133,431,121.86	0.00	133,431,121.86
Labor and Employment	0.00	0.00	0.00	-
Housing and Community Development	0.00	0.00	0.00	-
Social Services and Social Welfare	365,150,708.00	330,759,342.29	0.00	330,759,342.29
Economic Services	482,780,918.00	439,502,710.16	0.00	439,502,710.16
Debt Service (FE) (Interest Expense & Other Charges)	27,929,480.77	17,711,245.58	0.00	17,711,245.58
TOTAL CURRENT OPERATING EXPENDITURES	3,119,540,970.21	2,173,584,498.58	178,462,333.86	2,352,046,832.44
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	-9,540,970.21	790,765,331.78	193,436,456.21	984,201,787.99
ADD: NON-INCOME RECEIPTS	0.00			
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	0.00			
CAPITAL/INVESTMENT EXPENDITURES	2,344,305,654.56	302,715,323.28	102,989,414.94	405,704,738.22
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	2,344,305,654.56	302,715,323.28	102,989,414.94	405,704,738.22
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	-
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	-
DEBT SERVICE (Principal Cost)	41,570,519.23	50,637,466.50	0.00	50,637,466.50
Payment of Loan Amortization	41,570,519.23	50,637,466.50	0.00	50,637,466.50
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	-
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	-
TOTAL NON-OPERATING EXPENDITURES	2,385,876,173.79	353,352,789.78	102,989,414.94	456,342,204.72
NET INCREASE/(DECREASE) IN FUNDS	-1,095,417,144.00	437,412,542.00	90,447,041.27	527,859,583.27
ADD: CASH BALANCE, BEGINNING	1,664,978,076.06	913,795,700.12	189,377,194.87	1,103,172,894.99
FUND/CASH AVAILABLE	569,560,932.06	1,351,208,242.12	279,824,236.14	1,631,032,478.26
Less: Payment of Prior Year/s Accounts Payable	82,127,304.54	82,127,304.54	0.00	82,127,304.54
CONTINUING APPROPRIATION	181,680,000.00	80,571,284.27	44,108,470.73	124,679,755.00
FUND/CASH BALANCE, END	305,753,627.52	1,188,509,653.31	235,715,765.41	1,424,225,418.72

Prepared by: **MARTINEZ, RUBEN JR PRADES**
 Signed
 (Clerk)

Office of the City Treasurer

Certified by: **NAPALAN, EDITH CASTILLO**
 Signed

Office of the City Treasurer