

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Bacoor City

Period Covered: Q1, 2025

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	1,507,972,441.00	906,786,653.59	235,080,553.28	0.00	0.00	1,141,867,206.87
TAX REVENUE	1,143,500,000.00	727,321,814.81	235,080,553.28	0.00	0.00	962,402,368.09
Real Property Tax	520,000,000.00	315,952,027.89	235,080,553.28	0.00	0.00	551,032,581.17
Tax on Business	539,500,000.00	379,712,577.24	0.00	0.00	0.00	379,712,577.24
Other Taxes	84,000,000.00	31,657,209.68	0.00	0.00	0.00	31,657,209.68
NON-TAX REVENUE	364,472,441.00	179,464,838.78	0.00	0.00	0.00	179,464,838.78
Regulatory Fees (Permits and Licenses)	184,660,000.00	88,474,176.07	0.00	0.00	0.00	88,474,176.07
Service/User Charges (Service Income)	179,812,441.00	90,990,662.71	0.00	0.00	0.00	90,990,662.71
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
EXTERNAL SOURCES	2,201,027,520.00	550,256,892.00	0.00	15,006,553.48	0.00	565,263,445.48
National Tax Allotment	2,201,027,520.00	550,256,892.00	0.00	0.00	0.00	550,256,892.00
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	15,006,553.48	0.00	15,006,553.48
TOTAL CURRENT OPERATING INCOME	3,708,999,961.00	1,457,043,545.59	235,080,553.28	15,006,553.48	0.00	1,707,130,652.35
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,708,999,961.00	1,457,043,545.59	235,080,553.28	15,006,553.48	0.00	1,707,130,652.35
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00					
General Public Services	1,815,309,093.00	349,424,936.60	0.00	27,906,833.56	0.00	377,331,770.16
Education, Culture & Sports/Manpower Development	221,648,000.00	0.00	57,840,929.05	0.00	0.00	57,840,929.05
Health, Nutrition & Population Control	181,305,570.00	32,003,897.88	0.00	0.00	0.00	32,003,897.88
Labor and Employment	20,675,261.00	4,304,796.65	0.00	0.00	0.00	4,304,796.65

Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	418,520,945.00	157,628,290.04	0.00	0.00	0.00	157,628,290.04
Economic Services	539,381,829.00	386,059,919.38	0.00	0.00	0.00	386,059,919.38
Debt Service (FE) (Interest Expense & Other Charges)	20,160,000.00	5,149,790.03	0.00	0.00	0.00	5,149,790.03
TOTAL CURRENT OPERATING EXPENDITURES	3,217,000,698.00	934,571,630.58	57,840,929.05	27,906,833.56	0.00	1,020,319,393.19
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	491,999,263.00	522,471,915.01	177,239,624.23	-12,900,280.08	0.00	686,811,259.16
ADD: NON-INCOME RECEIPTS	0.00					
CAPITAL/INVESTMENT RECEIPTS	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
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	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
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES	0.00					
CAPITAL/INVESTMENT EXPENDITURES	660,557,512.00	0.00	0.00	0.00	0.00	0.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	660,557,512.00	0.00	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	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	83,415,000.00	20,975,609.91	0.00	0.00	0.00	20,975,609.91
Payment of Loan Amortization	83,415,000.00	20,975,609.91	0.00	0.00	0.00	20,975,609.91
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	743,972,512.00	20,975,609.91	0.00	0.00	0.00	20,975,609.91
NET INCREASE/(DECREASE) IN FUNDS	-251,973,249.00	501,496,305.10	177,239,624.23	-12,900,280.08	0.00	665,835,649.25

ADD: CASH BALANCE, BEGINNING	2,532,189,265.55	1,316,122,918.83	252,637,999.02	963,428,347.70	0.00	2,532,189,265.55
FUND/CASH AVAILABLE	2,280,216,016.55	1,817,619,223.93	429,877,623.25	950,528,067.62	0.00	3,198,024,914.80
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	2,280,216,016.55	1,817,619,223.93	429,877,623.25	950,528,067.62	0.00	3,198,024,914.80

FUND/CASH BALANCE, END	1,817,619,223.93	429,877,623.25	950,528,067.62	0.00	3,198,024,914.80
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	1,817,619,223.93	429,877,623.25	950,528,067.62	0.00	3,198,024,914.80

Total Assets (net of accumulated depreciation)	0.00
--	------

Signed

Prepared by: **TORRIJOS, RONA GRACE GARCIA**  
**( LRCO II )**

Office of the City Treasurer

Signed

Certified by: **NAPALAN, EDITH CASTILLO**

Office of the City Treasurer