

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:
PROVINCE:
CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 2

Particulars	Target Budget Approp	General Fund	SEF	Total
LOCAL SOURCES				
TAX REVENUE				
Real Property Tax	330,000,000.00	115,462,274.90	100,240,805.70	215,703,080.60
Tax on Business	847,010,000.00	711,940,653.37		711,940,653.37
Other Taxes	114,000,000.00	58,236,201.93		58,236,201.93
NON TAX REVENUE				
Regulatory Fees 9permits and Licenses	69,000,000.00	68,357,284.04		68,357,284.04
Sevice/UserCharges (Service Income)	90,500,000.00	69,149,937.37		69,149,937.37
Receipts from Economic Enterprises (Business Income)	14,500,000.00	8,074,970.25		8,074,970.25
Other Receipts (Other General Income)	25,000,000.00	6,388,689.10	55,611.13	6,444,300.23
EXTERNAL SOURCES				
Internal Revenue Allotment	1,445,271,518.00	720,354,102.00		720,354,102.00
Other Shares from National Tax Collections	1,000,000.00	1,192,049.71		1,192,049.71
Inter-Local Transfers				
Extraordinary Receipt/Grants/Donations/Aids				
TOTAL CURRENT OPERATING INCOME	2,936,281,518.00	1,759,156,162.67	100,296,416.83	1,859,452,579.50
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)				
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,936,281,518.00	1,759,156,162.67	100,296,416.83	1,859,452,579.50
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services		521,388,597.03		521,388,597.03
Education, Culture & Sports/Manpower Development		15,628,268.80	9,291,711.42	24,919,980.22
Health, Nutrition & Population Control		218,733,587.44		218,733,587.44
Labor and Employment				
Housing and Community Development		2,271,000.00		2,271,000.00
Scial Services and Social Welfare		241,507,143.29		241,507,143.29
Economic Services		80,745,636.26		80,745,636.26
Debt Service (FE) (InterestExpense & Other Charges)		9,144.09		9,144.09
TOTAL CURRENT OPERATING EXPENDITURES		1,080,283,376.91	9,291,711.42	1,089,575,088.33
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	2,936,281,518.00	678,872,785.76	91,004,705.41	769,877,491.17
ADD:NON-INCOME RECEIPTS				

CAPITAL/INVESTMENT RECEIPTS				
Proceeds from Sale of Assets				-
Proceeds from Sale of Debt Securities of Other Entities				-
Collection of loans Receivables				-
RECEIPTS FROM LOANS AND BORROWINGS (Payable)				
Acquisition of Loans				-
Issuance of Bonds				-
OTHER NON-INCOME RECEIPTS				
TOTAL INCOME RECEIPTS				
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY				
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES				
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES				
Purchase/Construct of Property Plant and		2,299,171.00		2,299,171.00
Purchase of Debt Securities of Other Entities (Investment Outlay)		2,299,171.00		2,299,171.00
Grant/Make Loan to Other Entities (Investment Outlay)				-
DEBT SERVICE (Principal Cost)				
Payment of Loan Amortization		343,125.34		343,125.34
Retirement/Redemption of Bonds/Debt Securities		343,125.34		343,125.34
OTHER NON-OPERATING EXPENDITURES				
TOTAL NON-OPERATING EXPENDITURES				
NET INCREASE/(DECREASE) IN FUNDS				
	2,936,281,518.00	676,230,489.42	91,004,705.41	767,235,194.83
ADD: CASH BALANCE, BEGINNING				
	3,805,769,742.78	2,586,757,416.65	1,219,012,326.13	3,805,769,742.78
FUND/CASH AVAILABLE				
	6,742,051,260.78	3,262,987,906.07	1,310,017,031.54	4,573,004,937.61
LESS: Payment of Prior Year/s Accounts Payable				
	285,460,086.36	254,116,283.06	31,343,803.30	285,460,086.36
CONTINUING APPROPRIATION				
		166,887,294.74	57,645,474.48	224,532,769.22
ADD: ADVANCE PAYMENT FROM REPORT				
		1,936,216.29	1,746,701.68	3,682,917.97
FUND/CASH BALANCE, END				
	6,456,591,174.42	2,843,920,544.56	1,222,774,455.44	4,066,695,000.00

Certified Correct.

FELICITAS B. BAGUIO, CPA
ACTING CITY TREASURER