

CITY ADMINISTRATOR'S OFFICE
RECEIVED
DATE July 23, 2023
TIME 3:55 pm

STATEMENT OF RECEIPTS AND EXPENDITURES

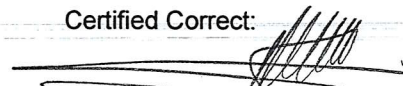
REGION:
PROVINCE:
CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES				
TAX REVENUE				
Real Property Tax	330,000,000.00	97,102,118.51	60,037,352.97	157,139,471.48
Tax on Business	847,010,000.00	521,786,915.01		521,786,915.01
Other Taxes	114,000,000.00	40,623,207.58		40,623,207.58
NON TAX REVENUE				
Regulatory Fees 9permits and Licenses	69,000,000.00	53,758,506.30		53,758,506.30
Service/UserCharges (Service Income)	90,500,000.00	37,760,618.23		37,760,618.23
Receipts from Economic Enterprises (Business Income)	14,500,000.00	4,541,587.50		4,541,587.50
Other Receipts (Other General Income)	25,000,000.00	3,065,733.73		3,065,733.73
EXTERNAL SOURCES				
Internal Revenue Allotment	1,445,271,518.00	360,177,051.00		360,177,051.00
Other Shares from National Tax Collections	1,000,000.00			-
Inter-Local Transfers				-
Extraordinary Receipt/Grants/Donations/Aids		1,192,049.71		1,192,049.71
TOTAL CURRENT OPERATING INCOME	2,936,281,518.00	1,120,007,787.57	60,037,352.97	1,180,045,140.54
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)				
FOR CURRENT OPERATING EXPENDITURES		1,621,126,541.62	60,037,352.97	1,681,163,894.59
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES				
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services		206,214,103.76		206,214,103.76
Education, Culture & Sports/Manpower Development		6,758,750.77	1,657,465.17	8,416,215.94
Health, Nutrition & Population Control		90,363,595.88		90,363,595.88
Labor and Employment		-		-
Housing and Community Development		1,157,000.00		1,157,000.00
Social Services and Social Welfare		40,936,284.27		40,936,284.27
Economic Services		28,777,663.86		28,777,663.86
Debt Service (FE) (InterestExpense & Other Charges)		176,134.72		176,134.72
TOTAL CURRENT OPERATING EXPENDITURES		374,383,533.26	1,657,465.17	376,040,998.43
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS		745,624,254.31	58,379,887.80	804,004,142.11
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				-
Purchase of Debt Securities of Other Entities (Investment Outlay)				-
Grant/Make Loan to Other Entities (Investment Outlay)				-
DEBT SERVICE (Principal Cost)				-
Payment of Loan Amortization				-
Retirement/Redemption of Bonds/Debt Securities				-
OTHER NON-OPERATING EXPENDITURES				-
TOTAL NON-OPERATING EXPENDITURES				-
NET INCREASE/(DECREASE) IN FUNDS		745,624,254.31	58,379,887.80	804,004,142.11
ADD: CASH BALANCE, BEGINNING		2,807,076,364.28	1,171,894,618.39	3,978,970,982.67
FUND/CASH AVAILABLE		3,552,700,618.59	1,230,274,506.19	4,782,975,124.78
LESS: Payment of Prior Year/s Accounts Payable		242,193,599.64	28,347,069.30	270,540,668.94
CONTINUING APPROPRIATION		100,623,236.03	25,179,637.45	125,802,873.48
ADD: ADVANCE PAYMENT FROM REPORT				-
FUND/CASH BALANCE, END		3,209,883,782.92	1,176,747,799.44	4,386,631,582.36

Certified Correct:


FELICITAS B. DAGUIS, CPA
 ACTING CITY TREASURER