

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** REGION III - CENTRAL  
**PROVINCE:** LUZON  
**CITY/MUNICIPALITY:** BATAAN

**CALENDAR YEAR:** 2023  
**QUARTER/  
PERIOD COVER:** 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	2,014,105,707.00	692,100,512.50	634,421,679.70	1,326,522,192.20
<b>TAX REVENUE</b>	1,793,383,000.00	591,350,445.51	634,345,080.54	1,225,695,526.05
Real Property Tax	1,568,255,000.00	444,041,556.39	634,345,080.54	1,078,386,636.93
Tax on Business	30,335,000.00	14,796,374.85	0.00	14,796,374.85
Other Taxes	194,793,000.00	132,512,514.27	0.00	132,512,514.27
<b>NON TAX REVENUE</b>	220,722,707.00	100,750,066.99	76,599.16	100,826,666.15
Regulatory Fees 9permits and Licenses	1,652,707.00	1,827,050.00	0.00	1,827,050.00
Sevice/UserCharges (Service Income)	216,570,000.00	98,342,273.86	0.00	98,342,273.86
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	2,500,000.00	580,743.13	76,599.16	657,342.29
<b>EXTERNAL SOURCES</b>	1,743,310,293.00	912,252,418.04	3,147,927.00	915,400,345.04
Internal Revenue Allotment	1,723,465,293.00	858,267,655.02	0.00	858,267,655.02
Other Shares from National Tax Collections	19,845,000.00	20,556,289.66	0.00	20,556,289.66
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	33,428,473.36	3,147,927.00	36,576,400.36
<b>TOTAL CURRENT OPERATING INCOE</b>	3,757,416,000.00	1,604,352,930.54	637,569,606.70	2,241,922,537.24
<b>ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)</b>	31,241,208.57	0.00	0.00	0.00
<b>FOR CURRENT OPERATING EXPENDITURES</b>				
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	3,788,657,208.57	1,604,352,930.54	637,569,606.70	2,241,922,537.24
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	0.00			
General Pubic Services	1,425,895,532.07	530,419,496.01	0.00	530,419,496.01
Education, Culture & Sports/Manpower Development	443,315,000.00	0.00	47,457,840.61	47,457,840.61
Health, Nutrition & Population Control	382,703,148.50	135,793,909.11	0.00	135,793,909.11
Labor and Employment	10,413,788.50	3,703,156.62	0.00	3,703,156.62
Housing and Community Development	6,541,761.50	1,637,996.93	0.00	1,637,996.93
Scial Services and Social Welfare	139,835,357.00	70,053,126.78	0.00	70,053,126.78
Economic Services	198,454,046.00	68,273,416.56	0.00	68,273,416.56
Debt Service (FE) (InterestExpense & Other Charges)	100,951,000.00	64,812,569.55	0.00	64,812,569.55

TOTAL CURRENT OPERATING EXPENDITURES	2,708,109,633.57	874,693,671.56	47,457,840.61	922,151,512.17
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	1,080,547,575.00	729,659,258.98	590,111,766.09	1,319,771,025.07
ADD:NON-INCOME RECEIPTS	0.00			
CAPITAL/INVESTMENT RECEIPTS	150,000,000.00	1,131,870.00	0.00	1,131,870.00
Proceeds from Sale of Assets	150,000,000.00	1,131,870.00	0.00	1,131,870.00
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)	0.00	112,589,000.00	0.00	112,589,000.00
Acquisition of Loans	0.00	112,589,000.00	0.00	112,589,000.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL INCOME RECEIPTS	150,000,000.00	113,720,870.00	0.00	113,720,870.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	150,000,000.00	113,720,870.00	0.00	113,720,870.00
LESS: NON-OPERATING EXPENDITURES	0.00			
CAPITAL/INVESTMENT EXPENDITURES	1,032,397,575.00	1,188,143.86	78,363.05	1,266,506.91
Purchase/Construct of Property Plant	1,032,397,575.00	1,188,143.86	78,363.05	1,266,506.91
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	291,500,000.00	165,049,828.50	0.00	165,049,828.50
Payment of Loan Amortization	291,500,000.00	165,049,828.50	0.00	165,049,828.50
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	1,323,897,575.00	166,237,972.36	78,363.05	1,666,316,335.41
NET INCREASE/(DECREASE) IN FUNDS	-93,350,000.00	677,142,156.62	590,033,403.04	1,267,175,559.66
ADD:CASH BALANCE, BEGINNING	612,333,055.90	427,209,515.41	185,123,540.49	612,333,055.90
FUND/CASH AVAILABLE	518,983,055.90	1,104,351,672.03	775,156,943.53	1,879,508,615.56
LESS: Payment of Prior Year/s Accounts Payable	284,555,654.66	193,968,427.94	90,587,226.72	284,555,654.66
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD:ADVANCE PAYMENT FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	234,427,401.24	910,383,244.09	684,569,716.81	1,594,952,960.90

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