

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:

REGION III - CENTRAL LUZON

CALENDAR YEAR:

2025

PROVINCE:

B A T A A N

QUARTER/

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CITY/MUNICIPALITY:

PERIOD COVER:

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	2,370,609,203.00	433,387,883.49	376,525,213.44	809,913,096.93
TAX REVENUE	2,119,747,915.14	358,320,560.58	376,493,033.64	734,813,594.22
Real Property Tax	1,875,154,915.14	263,545,123.57	376,493,033.64	640,038,157.21
Tax on Business	31,148,000.00	15,700,834.32	0.00	15,700,834.32
Other Taxes	213,445,000.00	79,074,602.69	0.00	79,074,602.69
NON-TAX REVENUE	250,861,287.86	75,067,322.91	32,179.80	75,099,502.71
Regulatory Fees (Permits and Licenses)	2,835,000.00	1,765,175.00	0.00	1,765,175.00
Service/User Charges (Service Income)	246,038,600.00	72,507,005.66	0.00	72,507,005.66
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	1,987,687.86	795,142.25	32,179.80	827,322.05
EXTERNAL SOURCES	2,202,490,797.00	558,680,234.24	0.00	558,680,234.24
National Tax Allotment	2,165,065,297.00	541,266,325.00	0.00	541,266,325.00
Other Shares from National Tax Collections	37,425,500.00	4,518,990.26	0.00	4,518,990.26
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	12,894,918.98	0.00	12,894,918.98
TOTAL CURRENT OPERATING INCOME	4,573,100,000.00	992,068,117.73	376,525,213.44	1,368,593,331.17
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	4,573,100,000.00	992,068,117.73	376,525,213.44	1,368,593,331.17
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00			
General Public Services	1,523,520,156.00	237,898,459.97	0.00	237,898,459.97
Education, Culture & Sports/Manpower Development	777,554,360.00	30,316,100.00	31,123,680.95	61,439,780.95
Health, Nutrition & Population Control	412,287,222.00	39,617,272.10	0.00	39,617,272.10
Labor and Employment	10,721,156.00	1,488,053.50	0.00	1,488,053.50
Housing and Community Development	7,371,027.50	942,574.08	0.00	942,574.08
Social Services and Social Welfare	151,869,191.00	59,437,738.54	0.00	59,437,738.54
Economic Services	195,620,704.50	25,494,292.58	0.00	25,494,292.58
Debt Service (FE) (Interest Expense & Other Charges)	118,832,000.00	30,020,013.43	0.00	30,020,013.43
TOTAL CURRENT OPERATING EXPENDITURES	3,197,775,817.00	425,214,504.20	31,123,680.95	456,338,185.15

NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,375,324,183.00	566,853,613.53	345,401,532.49	912,255,146.02
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)	0.00	46,215,840.15	0.00	46,215,840.15
Acquisition of Loans	0.00	46,215,840.15	0.00	46,215,840.15
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	0.00	46,215,840.15	0.00	46,215,840.15
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	46,215,840.15	0.00	46,215,840.15
LESS: NON-OPERATING EXPENDITURES	0.00			
CAPITAL/INVESTMENT EXPENDITURES	984,156,243.00	2,480,385.37	0.00	2,480,385.37
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	984,156,243.00	2,480,385.37	0.00	2,480,385.37
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)	391,168,000.00	108,146,984.62	0.00	108,146,984.62
Payment of Loan Amortization	391,168,000.00	108,146,984.62	0.00	108,146,984.62
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	1,375,324,243.00	110,627,369.99	0.00	110,627,369.99
NET INCREASE/(DECREASE) IN FUNDS	-60.00	502,442,083.69	345,401,532.49	847,843,616.18
ADD: CASH BALANCE, BEGINNING	740,609,242.91	612,489,339.15	128,119,903.76	740,609,242.91
FUND/CASH AVAILABLE	740,609,182.91	1,114,931,422.84	473,521,436.25	1,588,452,859.09
Less: Payment of Prior Year/s Accounts Payable	373,686,478.83	373,686,478.83	0.00	373,686,478.83
CONTINUING APPROPRIATION	7,087,766.86	0.00	7,087,766.86	7,087,766.86
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	359,834,937.22	741,244,944.01	466,433,669.39	1,207,678,613.40

Certified Correct :

MARIA ROSARIO R. CARLOS
 OIC-Provincial Treasurer