

**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	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	2,370,609,203.00	726,529,444.27	604,304,389.75	1,330,833,834.02	54.74%
TAX REVENUE	2,119,747,915.14	573,339,628.40	604,133,652.77	1,177,473,281.17	48.43%
Real Property Tax	1,875,154,915.14	422,893,556.95	604,133,652.77	1,027,027,209.72	42.24%
Tax on Business	31,148,000.00	22,320,349.47	0.00	22,320,349.47	0.92%
Other Taxes	213,445,000.00	128,125,721.98	0.00	128,125,721.98	5.27%
NON-TAX REVENUE	250,861,287.86	153,189,815.87	170,736.98	153,360,552.85	6.31%
Regulatory Fees (Permits and Licenses)	2,835,000.00	2,184,025.00	0.00	2,184,025.00	0.09%
Service/User Charges (Service Income)	246,038,600.00	149,646,262.62	0.00	149,646,262.62	6.16%
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00%
Other Receipts (Other General Income)	1,987,687.86	1,359,528.25	170,736.98	1,530,265.23	0.06%
EXTERNAL SOURCES	2,202,490,797.00	1,100,288,558.24	0.00	1,100,288,558.24	45.26%
National Tax Allotment	2,165,065,297.00	1,082,532,649.00	0.00	1,082,532,649.00	44.53%
Other Shares from National Tax Collections	37,425,500.00	4,518,990.26	0.00	4,518,990.26	0.19%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	13,236,918.98	0.00	13,236,918.98	0.54%
TOTAL CURRENT OPERATING INCOME	4,573,100,000.00	1,826,818,002.51	604,304,389.75	2,431,122,392.26	100.00%
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	1,826,818,002.51	604,304,389.75	2,431,122,392.26	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	1,523,520,156.00	551,139,616.94	0.00	551,139,616.94	50.26%
Education, Culture & Sports/Manpower Development	786,915,300.00	69,859,600.00	120,826,175.17	190,685,775.17	17.39%
Health, Nutrition & Population Control	415,561,372.00	123,045,061.27	0.00	123,045,061.27	11.22%
Labor and Employment	10,721,156.00	4,596,527.57	0.00	4,596,527.57	0.42%
Housing and Community Development	7,371,027.50	3,171,953.70	0.00	3,171,953.70	0.29%
Social Services and Social Welfare	151,885,073.00	91,752,121.52	0.00	91,752,121.52	8.37%
Economic Services	195,630,704.50	73,137,988.58	0.00	73,137,988.58	6.67%
Debt Service (FE) (Interest Expense & Other Charges)	118,832,000.00	59,090,573.74	0.00	59,090,573.74	5.39%

TOTAL CURRENT OPERATING EXPENDITURES	3,210,654,657.00	975,793,443.32	120,826,175.17	1,096,619,618.49	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,362,445,343.00	851,024,559.19	483,478,214.58	1,334,502,773.77	0.00%
ADD: NON-INCOME RECEIPTS	0.00				
CAPITAL/INVESTMENT RECEIPTS	250,000,000.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Assets	250,000,000.00	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%
Collection of Loans Receivables	0.00	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	100.00%
Acquisition of Loans	0.00	46,215,840.15	0.00	46,215,840.15	100.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	250,000,000.00	46,215,840.15	0.00	46,215,840.15	100.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	250,000,000.00	46,215,840.15	0.00	46,215,840.15	100.00%
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	971,277,343.00	33,042,620.13	14,886,577.73	47,929,197.86	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	971,277,343.00	33,042,620.13	14,886,577.73	47,929,197.86	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	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%
DEBT SERVICE (Principal Cost)	391,168,000.00	216,869,119.90	0.00	216,869,119.90	100.00%
Payment of Loan Amortization	391,168,000.00	216,869,119.90	0.00	216,869,119.90	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	1,362,445,343.00	249,911,740.03	14,886,577.73	264,798,317.76	
NET INCREASE/(DECREASE) IN FUNDS	250,000,000.00	647,328,659.31	468,591,636.85	1,115,920,296.16	
ADD: CASH BALANCE, BEGINNING	740,609,242.91	612,489,339.15	128,119,903.76	740,609,242.91	
FUND/CASH AVAILABLE	990,609,242.91	1,259,817,998.46	596,711,540.61	1,856,529,539.07	
Less: Payment of Prior Year/s Accounts Payable	444,917,849.73	382,344,620.64	62,573,229.09	444,917,849.73	
CONTINUING APPROPRIATION	0.00	90,173,109.40	125,173,533.81	215,346,643.21	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	545,691,393.18	787,300,268.42	408,964,777.71	1,196,265,046.13	0.00%

Certified Correct :

**MARIA ROSARIO R. CARLOS**  
 OIC-Provincial Treasurer