

BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE

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(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22,2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION IV-A - CALABARZON
PROVINCE: CAVITE
CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVERED: 4

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Total
LOCAL SOURCES	630,297,241.00	1,050,232,928.43	441,844,943.87	0.00	1,492,077,872.30
TAX REVENUE	556,300,000.00	725,481,018.63	441,844,943.87	0.00	1,167,325,962.50
Real Property Tax	360,000,000.00	305,849,831.55	441,844,943.87	0.00	747,694,775.42
Tax on Business	86,700,000.00	117,260,362.95	0.00	0.00	117,260,362.95
Other Taxes	109,600,000.00	302,370,824.13	0.00	0.00	302,370,824.13
NON-TAX REVENUE	73,997,241.00	324,751,909.80	0.00	0.00	324,751,909.80
Regulatory Fees (Permits and Licenses)	1,500,000.00	4,782,204.34	0.00	0.00	4,782,204.34
Service/User Charges (Service Income)	68,497,241.00	312,641,332.17	0.00	0.00	312,641,332.17
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	4,000,000.00	7,328,373.29	0.00	0.00	7,328,373.29
EXTERNAL SOURCES	6,579,702,759.00	6,581,930,730.87	0.00	387,348,242.17	6,969,278,973.04
Internal Revenue Allotment	6,579,702,759.00	6,579,702,759.00	0.00	0.00	6,579,702,759.00
Other Shares from National Tax Collections	0.00	2,227,971.87	0.00	0.00	2,227,971.87
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	387,348,242.17	387,348,242.17
TOTAL CURRENT OPERATING INCOME	7,210,000,000.00	7,632,163,659.30	441,844,943.87	387,348,242.17	8,461,356,845.34
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	7,210,000,000.00	7,632,163,659.30	441,844,943.87	387,348,242.17	8,461,356,845.34

LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	2,818,366,810.00	1,514,587,109.67	0.00	215,626,654.28	1,730,213,763.95
Education, Culture & Sports/Manpower Development	179,010,334.54	0.00	156,048,141.14	0.00	156,048,141.14
Health, Nutrition & Population Control	930,884,792.00	732,685,132.77	0.00	0.00	732,685,132.77
Labor and Employment	0.00	494,222.63	0.00	0.00	494,222.63
Housing and Community Development	0.00	1,594,193.38	0.00	0.00	1,594,193.38
Social Services and Social Welfare	394,629,527.00	346,646,230.88	0.00	0.00	346,646,230.88
Economic Services	706,109,789.00	300,905,401.34	0.00	0.00	300,905,401.34
Debt Service (FE) (Interest Expense & Other Charges)	21,000,000.00	20,293,025.11	0.00	0.00	20,293,025.11
TOTAL CURRENT OPERATING EXPENDITURES	5,050,001,252.54	2,917,205,315.78	156,048,141.14	215,626,654.28	3,288,880,111.20
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	2,159,998,747.46	4,714,958,343.52	285,796,802.73	171,721,587.89	5,172,476,734.14
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	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	254,608,800.48	0.00	0.00	254,608,800.48
Acquisition of Loans	0.00	254,608,800.48	0.00	0.00	254,608,800.48
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	0.00
TOTAL NON-INCOME RECEIPTS	0.00	254,608,800.48	0.00	0.00	254,608,800.48
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	254,608,800.48	0.00	0.00	254,608,800.48

LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	3,184,747,018.46	698,740,138.96	40,951,215.27	0.00	739,691,354.23
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	3,184,747,018.46	698,740,138.96	40,951,215.27	0.00	739,691,354.23
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)	88,500,000.00	10,899,880.68	0.00	0.00	10,899,880.68
Payment of Loan Amortization	88,500,000.00	10,899,880.68	0.00	0.00	10,899,880.68
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	0.00
TOTAL NON-OPERATING EXPENDITURES	3,273,247,018.46	709,640,019.64	40,951,215.27	0.00	750,591,234.91
NET INCREASE/(DECREASE) IN FUNDS	-1,113,248,271.00	4,259,927,124.36	244,845,587.46	171,721,587.89	4,676,494,299.71
ADD: CASH BALANCE, BEGINNING	6,977,732,146.22	6,114,706,972.63	610,388,991.76	252,636,181.83	6,977,732,146.22
FUND/CASH AVAILABLE	5,864,483,875.22	10,374,634,096.99	855,234,579.22	424,357,769.72	11,654,226,445.93
Less: Payment of Prior Year/s Accounts Payable	156,244,228.07	124,811,155.23	31,433,072.84	0.00	156,244,228.07
CONTINUING APPROPRIATION	1,316,000,000.00	1,064,185,533.68	0.00	0.00	1,064,185,533.68
FUND/CASH BALANCE, END	4,392,239,647.15	9,185,637,408.08	823,801,506.38	424,357,769.72	10,433,796,684.18

Certified Correct:


ADELINA MARTAL

OIC - Provincial Treasurer

