

BUREAU OF LOCAL GOVERNMENT FINANCE  
DEPARTMENT OF FINANCE

LGU: BATANGAS

Period Covered: Q4, 2015

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total
LOCAL SOURCES	826,430,000.00	508,770,587.53	329,639,746.99	838,410,334.52	29.45%
TAX REVENUE	699,630,000.00	334,667,799.56	329,183,015.94	663,850,815.50	23.34%
Real Property Tax	599,500,000.00	234,025,288.66	329,183,015.94	563,208,304.60	19.80%
Tax on Business	37,530,000.00	34,109,149.72	0.00	34,109,149.72	1.20%
Other Taxes	62,600,000.00	66,533,361.18	0.00	66,533,361.18	2.34%
NON-TAX REVENUE	126,800,000.00	174,102,787.97	456,731.05	174,559,519.02	6.14%
Regulatory Fees (Permits and Licenses)	600,000.00	507,515.00	0.00	507,515.00	0.02%
Service/User Charges (Service Income)	110,700,000.00	159,103,960.54	0.00	159,103,960.54	5.59%
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00%
Other Receipts (Other General Income)	15,500,000.00	14,491,312.43	456,731.05	14,948,043.48	0.53%
EXTERNAL SOURCES	2,011,625,866.00	2,005,785,886.98	0.00	2,005,785,886.98	70.52%
Internal Revenue Allotment	1,999,625,866.00	1,999,625,886.00	0.00	1,999,625,886.00	70.30%
Other Shares from National Tax Collections	12,000,000.00	6,160,020.98	0.00	6,160,020.98	0.22%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING INCOME	2,838,055,866.00	2,514,556,474.51	329,639,746.99	2,844,196,221.50	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	0.00	0.00	0.00	0.00	0.00%
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,838,055,866.00	2,514,556,474.51	329,639,746.99	2,844,196,221.50	0.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					0.00%
General Public Services	785,588,668.93	676,246,269.99	0.00	676,246,269.99	38.81%
Education, Culture & Sports/Manpower Development	63,738,000.00	0.00	46,905,907.21	46,905,907.21	2.69%
Health, Nutrition & Population Control	564,907,344.32	476,197,655.00	0.00	476,197,655.00	27.33%
Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	281,675,237.30	139,578,400.92	0.00	139,578,400.92	8.01%
Social Services and Social Welfare	180,680,955.25	117,867,521.65	0.00	117,867,521.65	6.76%
Economic Services	267,291,045.02	242,660,124.37	0.00	242,660,124.37	13.93%
Debt Service (FE) (Interest Expense & Other Charges)	56,471,299.49	42,963,995.72	0.00	42,963,995.72	2.47%
TOTAL CURRENT OPERATING EXPENDITURES	2,200,352,550.31	1,695,513,987.85	46,905,907.21	1,742,419,895.06	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	637,703,315.69	819,042,486.66	282,733,839.78	1,101,776,326.44	0.00%
ADD: NON-INCOME RECEIPTS					0.00%
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	0.00	4,053,343.38	0.00	4,053,343.38	100.00%
Acquisition of Loans	0.00	4,053,343.38	0.00	4,053,343.38	100.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	170,477,839.34	0.00	170,477,839.34	0.00%
TOTAL NON-INCOME RECEIPTS	0.00	174,531,182.72	0.00	174,531,182.72	0.00%