

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: BULACAN **QUARTER/**
CITY/MUNICIPALITY: - **PERIOD COVER:** 3

Particulars	Income Target / Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	2,255,852,282.00	1,051,098,098.79	542,180,604.48	1,593,278,703.27
TAX REVENUE	1,124,876,980.44	672,087,689.89	540,886,358.71	1,212,974,048.60
Real Property Tax	886,366,298.63	376,590,152.23	540,886,358.71	917,476,510.94
Tax on Business	120,759,815.59	145,712,054.68	0.00	145,712,054.68
Other Taxes	117,750,866.22	149,785,482.98	0.00	149,785,482.98
NON TAX REVENUE	1,130,975,301.56	379,010,408.90	1,294,245.77	380,304,659.67
Regulatory Fees (Permits and Licenses)	68,196,000.00	74,555,362.50	0.00	74,555,362.50
Service/User Charges (Service Income)	5,757,773.90	3,618,919.04	0.00	3,618,919.04
Receipts from Economic Enterprises (Business Income)	489,304,567.66	297,769,676.08	0.00	297,769,676.08
Other Receipts (Other General Income)	567,716,960.00	3,066,451.28	1,294,245.77	4,360,697.05
EXTERNAL SOURCES	5,109,147,718.00	3,828,915,074.55	0.00	3,828,915,074.55
National Tax Allotment	5,103,147,718.00	3,822,163,301.25	0.00	3,822,163,301.25
Other Shares from National Tax Collections	6,000,000.00	6,751,773.30	0.00	6,751,773.30
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	7,365,000,000.00	4,880,013,173.34	542,180,604.48	5,422,193,777.82
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	0.00	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	7,365,000,000.00	4,880,013,173.34	542,180,604.48	5,422,193,777.82
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	2,580,470,724.59	1,674,827,362.78	0.00	1,674,827,362.78
Education, Culture & Sports/Manpower Development	249,007,640.43	26,909,890.67	151,732,269.25	178,642,159.92
Health, Nutrition & Population Control	2,204,437,775.36	1,428,896,724.98	0.00	1,428,896,724.98
Labor and Employment	38,495,650.50	18,633,436.78	0.00	18,633,436.78
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	408,763,417.15	181,420,158.91	0.00	181,420,158.91
Economic Services	358,280,999.09	159,248,575.14	0.00	159,248,575.14
Debt Service (FE) (Interest Expense & Other Charges)	58,489,206.65	51,995,683.75	0.00	51,995,683.75
TOTAL CURRENT OPERATING EXPENDITURES	5,897,945,413.77	3,541,931,833.01	151,732,269.25	3,693,664,102.26
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	1,467,054,586.23	1,338,081,340.33	390,448,335.23	1,728,529,675.56
ADD: NON-INCOME RECEIPTS				
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	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	1,307,543,792.88	492,864,747.17	57,441,584.34	550,306,331.51
Purchase/Construct of Property Plant	1,307,543,792.88	492,864,747.17	57,441,584.34	550,306,331.51
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)	159,510,793.35	118,598,952.60	0.00	118,598,952.60
Payment of Loan Amortization	159,510,793.35	118,598,952.60	0.00	118,598,952.60
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	483,911,169.10	0.00	483,911,169.10
TOTAL NON-OPERATING EXPENDITURES	1,467,054,586.23	1,095,374,868.87	57,441,584.34	1,152,816,453.21
NET INCREASE/(DECREASE) IN FUNDS	0.00	242,706,471.46	333,006,750.89	575,713,222.35
ADD: CASH BALANCE, BEGINNING	1,536,065,519.68	1,174,040,021.08	362,025,498.60	1,536,065,519.68
FUND/CASH AVAILABLE	1,536,065,519.68	1,416,746,492.54	695,032,249.49	2,111,778,742.03
LESS: Payment of Prior Year/s Accounts Payable	399,908,310.86	183,310,702.48	216,597,608.38	399,908,310.86
CONTINUING APPROPRIATION	38,289,828.87	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	1,174,447,037.69	1,233,435,790.06	478,434,641.11	1,711,870,431.17

Prepared by:

Original signed
MARIA TERESA L. CAMACHO
Local Treasurer

Original signed
MARITES C. FRIGINAL
Local Accountant

Original signed
FRANCISCO T. DE GUZMAN JR.
Local Budget Officer

Approved by:

Original signed
DANIEL R. FERNANDO
Local Chief Executive