

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024
PROVINCE: BULACAN **QUARTER/**
CITY/MUNICIPALITY: - **PERIOD COVER:** 1

Particulars	Income Target / Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	2,445,266,051.00	609,785,143.69	447,572,571.20	1,057,357,714.89
TAX REVENUE	1,136,355,196.00	386,201,171.67	447,344,756.05	833,545,927.72
Real Property Tax	881,000,000.00	314,753,164.12	447,344,756.05	762,097,920.17
Tax on Business	134,039,196.00	40,021,504.95	0.00	40,021,504.95
Other Taxes	121,316,000.00	31,426,502.60	0.00	31,426,502.60
NON TAX REVENUE	1,308,910,855.00	223,583,972.02	227,815.15	223,811,787.17
Regulatory Fees (Permits and Licenses)	68,220,000.00	49,237,673.00	0.00	49,237,673.00
Service/UserCharges (Service Income)	3,804,400.00	1,315,560.00	0.00	1,315,560.00
Receipts from Economic Enterprises (Business Income)	701,684,495.00	172,234,458.83	0.00	172,234,458.83
Other Receipts (Other General Income)	535,201,960.00	796,280.19	227,815.15	1,024,095.34
EXTERNAL SOURCES	5,419,733,949.00	1,354,697,522.88	0.00	1,354,697,522.88
National Tax Allotment	5,413,733,949.00	1,353,433,487.25	0.00	1,353,433,487.25
Other Shares from National Tax Collections	6,000,000.00	1,264,035.63	0.00	1,264,035.63
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	7,865,000,000.00	1,964,482,666.57	447,572,571.20	2,412,055,237.77
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	0.00	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	7,865,000,000.00	1,964,482,666.57	447,572,571.20	2,412,055,237.77
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	2,632,587,931.24	438,024,732.75	0.00	438,024,732.75
Education, Culture & Sports/Manpower Development	276,372,313.32	10,512,286.77	27,307,025.20	37,819,311.97
Health, Nutrition & Population Control	2,516,452,944.73	981,787,750.17	0.00	981,787,750.17
Labor and Employment	25,195,370.89	1,657,537.86	0.00	1,657,537.86
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	407,802,628.19	17,873,604.54	0.00	17,873,604.54
Economic Services	378,410,505.43	41,037,925.50	0.00	41,037,925.50
Debt Service (FE) (InterestExpense & Other Charges)	55,944,926.63	14,995,715.57	0.00	14,995,715.57
TOTAL CURRENT OPERATING EXPENDITURES	6,292,766,620.43	1,505,889,553.16	27,307,025.20	1,533,196,578.36
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	1,572,233,379.57	458,593,113.41	420,265,546.00	878,858,659.41
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	1,398,178,306.20	195,684,851.17	-	195,684,851.17
Purchase/Construct of Property Plant	1,398,178,306.20	195,684,851.17	-	195,684,851.17
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)	174,055,073.37	39,532,984.20	0.00	39,532,984.20
Payment of Loan Amortization	174,055,073.37	39,532,984.20	0.00	39,532,984.20
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	160,253,330.94	0.00	160,253,330.94
TOTAL NON-OPERATING EXPENDITURES	1,572,233,379.57	395,471,166.31	-	395,471,166.31
NET INCREASE/(DECREASE) IN FUNDS	0.00	63,121,947.10	420,265,546.00	483,387,493.10
ADD:CASH BALANCE, BEGINNING	1,525,101,352.53	1,054,057,772.84	471,043,579.69	1,525,101,352.53
FUND/CASH AVAILABLE	1,525,101,352.53	1,117,179,719.94	891,309,125.69	2,008,488,845.63
LESS: Payment of Prior Year/s Accounts Payable	254,533,101.93	157,227,787.23	97,305,314.70	254,533,101.93
CONTINUING APPROPRIATION	123,635,425.00	0.00	0.00	0.00
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	1,146,932,825.60	959,951,932.71	794,003,810.99	1,753,955,743.70

Certified Correct:

Approved by:

MARIA TERESA L. CAMACHO
Local Treasurer

DANIEL R. FERNANDO
Local Chief Executive

MARITES C. FRIGINAL
Local Accountant

FRANCISCO T. DE GUZMAN JR.
Local Budget Officer