

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024  
**PROVINCE:** BULACAN **QUARTER/**  
**CITY/MUNICIPALITY:** - **PERIOD COVER:** 3

Particulars	Income Target / Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	2,445,266,051.00	1,753,467,998.29	619,251,049.27	2,372,719,047.56
<b>TAX REVENUE</b>	1,136,355,196.00	738,004,943.56	618,423,766.92	1,356,428,710.48
Real Property Tax	881,000,000.00	450,392,428.04	618,423,766.92	1,068,816,194.96
Tax on Business	134,039,196.00	150,408,018.58	0.00	150,408,018.58
Other Taxes	121,316,000.00	137,204,496.94	0.00	137,204,496.94
<b>NON TAX REVENUE</b>	1,308,910,855.00	1,015,463,054.73	827,282.35	1,016,290,337.08
Regulatory Fees (Permits and Licenses)	68,220,000.00	74,423,122.40	0.00	74,423,122.40
Service/UserCharges (Service Income)	3,804,400.00	4,319,395.23	0.00	4,319,395.23
Receipts from Economic Enterprises (Business Income)	701,684,495.00	933,349,821.20	0.00	933,349,821.20
Other Receipts (Other General Income)	535,201,960.00	3,370,715.90	827,282.35	4,197,998.25
<b>EXTERNAL SOURCES</b>	5,419,733,949.00	4,063,450,262.03	0.00	4,063,450,262.03
National Tax Allotment	5,413,733,949.00	4,060,300,461.75	0.00	4,060,300,461.75
Other Shares from National Tax Collections	6,000,000.00	3,149,800.28	0.00	3,149,800.28
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	-	-	0.00	-
<b>TOTAL CURRENT OPERATING INCOME</b>	7,865,000,000.00	5,816,918,260.32	619,251,049.27	6,436,169,309.59
<b>ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)</b>	1,021,500,000.00	0.00	0.00	0.00
<b>FOR CURRENT OPERATING EXPENDITURES</b>				
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	8,886,500,000.00	5,816,918,260.32	619,251,049.27	6,436,169,309.59
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				
General Pubic Services	2,677,599,553.93	1,711,246,889.86	0.00	1,711,246,889.86
Education, Culture & Sports/Manpower Development	274,318,200.75	36,654,041.11	135,509,805.36	172,163,846.47
Health, Nutrition & Population Control	3,506,585,754.54	2,232,992,176.45	0.00	2,232,992,176.45
Labor and Employment	24,741,991.46	9,548,019.90	0.00	9,548,019.90
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	388,545,580.53	136,750,812.28	0.00	136,750,812.28
Economic Services	374,722,612.59	167,714,141.38	0.00	167,714,141.38
Debt Service (FE) (InterestExpense & Other Charges)	55,944,926.63	42,501,071.48	0.00	42,501,071.48
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	7,302,458,620.43	4,337,407,152.46	135,509,805.36	4,472,916,957.82
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	1,584,041,379.57	1,479,511,107.86	483,741,243.91	1,963,252,351.77
<b>ADD:NON-INCOME RECEIPTS</b>				
<b>CAPITAL/INVESTMENT RECEIPTS</b>	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
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	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
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	0.00	0.00	0.00
<b>TOTAL INCOME RECEIPTS</b>	0.00	0.00	0.00	0.00
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	0.00	0.00	0.00	0.00
<b>LESS: NON-OPERATING EXPENDITURES</b>				
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	1,409,986,306.20	838,075,491.94	119,641,659.38	957,717,151.32
Purchase/Construct of Property Plant	1,409,986,306.20	838,075,491.94	119,641,659.38	957,717,151.32
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
<b>DEBT SERVICE (Principal Cost)</b>	174,055,073.37	118,598,952.60	0.00	118,598,952.60
Payment of Loan Amortization	174,055,073.37	118,598,952.60	0.00	118,598,952.60
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
<b>OTHER NON-OPERATING EXPENDITURES</b>	0.00	258,499,185.82	0.00	258,499,185.82
<b>TOTAL NON-OPERATING EXPENDITURES</b>	1,584,041,379.57	1,215,173,630.36	119,641,659.38	1,334,815,289.74
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	0.00	264,337,477.50	364,099,584.53	628,437,062.03
<b>ADD:CASH BALANCE, BEGINNING</b>	1,525,101,352.53	1,054,057,772.84	471,043,579.69	1,525,101,352.53
<b>FUND/CASH AVAILABLE</b>	1,525,101,352.53	1,318,395,250.34	835,143,164.22	2,153,538,414.56
<b>LESS: Payment of Prior Year/s Accounts Payable</b>	420,245,110.01	286,752,959.02	133,492,150.99	420,245,110.01
<b>CONTINUING APPROPRIATION</b>	123,635,425.00	0.00	0.00	0.00
<b>ADD:ADVANCE PAYMET FR RPT</b>	0.00	0.00	0.00	0.00
<b>FUND/CASH BALANCE, END</b>	981,220,817.52	1,031,642,291.32	701,651,013.23	1,733,293,304.55

Prepared by:

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