

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2025
PROVINCE: BULACAN **QUARTER/**
CITY/MUNICIPALITY: N/A **PERIOD COVER:** 4

Particulars	Income Target / Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	2,234,642,621.00	2,331,083,546.75	792,380,016.07	3,123,463,562.82
TAX REVENUE	1,377,939,643.00	974,519,716.10	791,054,805.32	1,765,574,521.42
Real Property Tax	1,032,000,000.00	555,224,135.53	791,054,805.32	1,346,278,940.85
Tax on Business	144,065,530.00	183,921,682.94	0.00	183,921,682.94
Other Taxes	201,874,113.00	235,373,897.63	0.00	235,373,897.63
NON TAX REVENUE	856,702,978.00	1,356,563,830.65	1,325,210.75	1,357,889,041.40
Regulatory Fees (Permits and Licenses)	80,290,000.00	86,834,285.79	0.00	86,834,285.79
Service/User Charges (Service Income)	722,367,144.87	1,258,179,653.40	0.00	1,258,179,653.40
Receipts from Economic Enterprises (Business Income)		-	0.00	-
Other Receipts (Other General Income)	54,045,833.13	11,549,891.46	1,325,210.75	12,875,102.21
EXTERNAL SOURCES	6,430,357,379.00	6,439,100,299.89	0.00	6,439,100,299.89
National Tax Allotment	6,427,857,379.00	6,427,857,379.00	0.00	6,427,857,379.00
Other Shares from National Tax Collections	2,500,000.00	11,242,920.89	0.00	11,242,920.89
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	-	-	0.00	-
TOTAL CURRENT OPERATING INCOME	8,665,000,000.00	8,770,183,846.64	792,380,016.07	9,562,563,862.71
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	122,095,000.00	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	8,787,095,000.00	8,770,183,846.64	792,380,016.07	9,562,563,862.71
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	3,104,612,912.09	2,458,272,976.55	0.00	2,458,272,976.55
Education, Culture & Sports/Manpower Development	238,081,987.35	58,142,288.56	140,214,685.41	198,356,973.97
Health, Nutrition & Population Control	2,712,020,914.76	2,442,264,288.20	0.00	2,442,264,288.20
Labor and Employment	26,287,204.79	17,572,496.59	0.00	17,572,496.59
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	434,102,249.38	246,198,156.59	0.00	246,198,156.59
Economic Services	367,278,708.83	261,097,641.07	0.00	261,097,641.07
Debt Service (FE) (Interest Expense & Other Charges)	39,109,036.30	37,044,566.37	0.00	37,044,566.37
TOTAL CURRENT OPERATING EXPENDITURES	6,921,493,013.50	5,520,592,413.93	140,214,685.41	5,660,807,099.34
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	1,865,601,986.50	3,249,591,432.71	652,165,330.66	3,901,756,763.37
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	1,684,711,022.80	1,051,066,149.33	154,217,489.85	1,205,283,639.18
Purchase/Construct of Property Plant	1,684,711,022.80	1,051,066,149.33	154,217,489.85	1,205,283,639.18
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)	180,890,963.70	151,214,977.45	0.00	151,214,977.45
Payment of Loan Amortization	180,890,963.70	151,214,977.45	0.00	151,214,977.45
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	358,945,561.59	0.00	358,945,561.59
TOTAL NON-OPERATING EXPENDITURES	1,865,601,986.50	1,561,226,688.37	154,217,489.85	1,715,444,178.22
NET INCREASE/(DECREASE) IN FUNDS	0.00	1,688,364,744.34	497,947,840.81	2,186,312,585.15
ADD: CASH BALANCE, BEGINNING	1,977,764,687.89	1,284,461,710.10	693,302,977.79	1,977,764,687.89
FUND/CASH AVAILABLE	1,977,764,687.89	2,972,826,454.44	1,191,250,818.60	4,164,077,273.04
LESS: Payment of Prior Year/s Accounts Payable	555,494,907.66	378,968,020.85	176,526,886.81	555,494,907.66
CONTINUING APPROPRIATION	36,500,000.00	36,497,000.00	0.00	36,497,000.00
ADD: ADVANCE PAYMENT FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	1,385,769,780.23	2,557,361,433.59	1,014,723,931.79	3,572,085,365.38

Certified correct:

Approved by:

Original signed
MARIA TERESA L. CAMACHO
Local Treasurer

Original signed
DANIEL R. FERNANDO
Local Chief Executive

Original signed
MARITES C. FRIGINAL
Local Accountant

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