STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:	REGION III - CENTRAL LUZON	**CALENDAR YEAR:**	2026
PROVINCE:	BULACAN	**QUARTER/**	3
CITY/MUNICIPALITY:	N/A	**PERIOD COVER:**	

Particulars	Income Target / Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	2,665,527,579.00	1,576,757,347.65	857,612,708.70	2,434,370,056.35
TAX REVENUE	1,412,400,000.00	795,047,229.41	856,682,363.55	1,651,729,592.96
Real Property Tax	1,065,000,000.00	510,104,212.30	856,682,363.55	1,366,786,575.85
Tax on Business	145,000,000.00	138,137,078.89	0.00	138,137,078.89
Other Taxes	202,400,000.00	146,805,938.22	0.00	146,805,938.22
NON TAX REVENUE	1,253,127,579.00	781,710,118.24	930,345.15	782,640,463.39
Regulatory Fees (Permits and Licenses)	80,000,000.00	73,812,382.02	0.00	73,812,382.02
Sevice/UserCharges (Service Income)	1,165,877,579.00	703,477,153.31	0.00	703,477,153.31
Receipts from Economic Enterprises (Business Income)		-	0.00	-
Other Receipts (Other General Income)	7,250,000.00	4,420,582.91	930,345.15	5,350,928.06
EXTERNAL SOURCES	7,470,705,921.00	5,613,589,247.16	0.00	5,613,589,247.16
National Tax Allotment	7,467,705,921.00	5,600,779,443.00	0.00	5,600,779,443.00
Other Shares from National Tax Collections	3,000,000.00	12,809,804.16	0.00	12,809,804.16
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	-	-	0.00	-
TOTAL CURRENT OPERATING INCOME	10,136,233,500.00	7,190,346,594.81	857,612,708.70	8,047,959,303.51
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)		0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	10,136,233,500.00	7,190,346,594.81	857,612,708.70	8,047,959,303.51
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	3,331,483,162.15	2,266,401,479.00	0.00	2,266,401,479.00
Education, Culture & Sports/Manpower Development	283,801,178.01	39,694,717.01	147,764,408.01	187,459,125.02
Health, Nutrition & Population Control	3,300,762,443.09	2,554,043,937.70	0.00	2,554,043,937.70
Labor and Employment	30,821,900.65	13,116,715.69	0.00	13,116,715.69
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	529,298,240.60	161,296,873.78	0.00	161,296,873.78
Economic Services	421,850,266.30	170,427,015.15	0.00	170,427,015.15
Debt Service (FE) (InterestExpense & Other Charges)	30,000,000.00	18,273,372.59	0.00	18,273,372.59
TOTAL CURRENT OPERATING EXPENDITURES	7,928,017,190.80	5,223,254,110.92	147,764,408.01	5,371,018,518.93
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	2,208,216,309.20	1,967,092,483.89	709,848,300.69	2,676,940,784.58
ADD:NON-INCOME RECEIPTS				
CAPITAL/INVESTENT 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	2,018,216,309.20	959,684,685.19	158,437,376.28	1,118,122,061.47
Purchase/Construct of Property Plant	2,018,216,309.20	959,684,685.19	158,437,376.28	1,118,122,061.47
Puchase 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)	190,000,000.00	106,148,426.76	0.00	106,148,426.76
Payment of Loan Amortization	190,000,000.00	106,148,426.76	0.00	106,148,426.76
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	381,595,149.33	0.00	381,595,149.33
TOTAL NON-OPERATING EXPENDITIRES	2,208,216,309.20	1,447,428,261.28	158,437,376.28	1,605,865,637.56
NET INCREASE/(DECREASE) IN FUNDS	0.00	519,664,222.61	551,410,924.41	1,071,075,147.02
ADD:CASH BALANCE, BEGINNING	3,572,085,365.38	2,557,361,433.59	1,014,723,931.79	3,572,085,365.38
FUND/CASH AVAILABLE	3,572,085,365.38	3,077,025,656.20	1,566,134,856.20	4,643,160,512.40
LESS: Payment of Prior Year/s Accounts Payable	596,378,547.01	326,185,925.54	270,192,621.47	596,378,547.01
CONTINUING APPROPRIATION	166,460,990.70	0.00	0.00	0.00
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	2,809,245,827.67	2,750,839,730.66	1,295,942,234.73	4,046,781,965.39

Certified Correct

Original signed
MARIA TERESA L. CAMACHO
Local Treasurer

Original signed
ALVIN JONEDELLE C. DE LEON
Local Accountant

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

Approved by:

Original signed
DANIEL R. FERNANDO
Local Chief Executive