

BUREAU OF LOCAL GOVERNMENT FINANCE

DEPARTMENT OF FINANCE

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(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

**STATEMENT OF RECEIPTS AND EXPENDITURES**

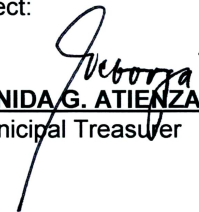
**REGION:** REGION III - CENTRAL LUZON  
**PROVINCE:** BULACAN  
**CITY/MUNICIPALITY:** PULILAN

**CALENDAR YEAR:** 2023  
**QUARTER/**  
**PERIOD COVER:** 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	356,888,229.45	238,165,335.64	36,894,233.26	275,059,568.90
<b>TAX REVENUE</b>	184,729,360.00	152,453,274.06	36,894,233.26	189,347,507.32
Real Property Tax	62,096,500.00	31,653,585.12	36,894,233.26	68,547,818.38
Tax on Business	119,387,931.99	118,007,617.10	-	118,007,617.10
Other Taxes	3,244,928.01	2,792,071.84	-	2,792,071.84
<b>NON TAX REVENUE</b>	172,158,869.45	85,712,061.58	-	85,712,061.58
Regulatory Fees 9permits and Licenses	40,000,000.00	24,178,649.70	-	24,178,649.70
Sevice/UserCharges (Service Income)	126,858,869.45	59,410,703.65	-	59,410,703.65
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	5,300,000.00	2,122,708.23	-	2,122,708.23
<b>EXTERNAL SOURCES</b>	291,967,140.00	146,563,922.98	-	146,563,922.98
Internal Revenue Allotment	291,715,140.00	145,941,031.02	-	145,941,031.02
Other Shares from National Tax Collections	252,000.00	622,891.96	-	622,891.96
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
<b>TOTAL CURRENT OPERATING INCOE</b>	648,855,369.45	384,729,258.62	36,894,233.26	421,623,491.88
<b>ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)</b>	2,933,537.60	-	-	-
<b>FOR CURRENT OPERATING EXPENDITURES</b>				
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	651,788,907.05	384,729,258.62	36,894,233.26	421,623,491.88
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				
General Pubic Services	271,610,432.08	70,604,554.15	-	70,604,554.15
Education, Culture & Sports/Manpower Development	25,854,000.00	-	9,068,341.53	9,068,341.53
Health, Nutrition & Population Control	75,518,122.29	20,729,956.74	-	20,729,956.74
Labor and Employment	-	-	-	-
Housing and Community Development	-	-	-	-
Social Services and Social Welfare	77,173,888.75	37,690,255.21	-	37,690,255.21
Economic Services	123,672,085.93	39,148,871.08	-	39,148,871.08
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	573,828,529.05	168,173,637.18	9,068,341.53	177,241,978.71
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	77,960,378.00	216,555,621.44	27,825,891.73	244,381,513.17
<b>ADD:NON-INCOME RECEIPTS</b>				
<b>CAPITAL/INVESTENT RECEIPTS</b>	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	-	-	-
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	-	-	-	-
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	-	-	-

OTHER NON-INCOME RECEIPTS	-	-	-	-
TOTAL NON-INCOME RECEIPTS	-	-	-	-
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	410,013,384.40	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	410,013,384.40	-	-	-
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	487,973,762.40	38,403,606.72	50,625.00	38,454,231.72
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	487,973,762.40	38,403,606.72	50,625.00	38,454,231.72
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
DEBT SERVICE (Principal Cost)	-	-	-	-
Payment of Loan Amortization	-	-	-	-
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES	487,973,762.40	38,403,606.72	50,625.00	38,454,231.72
NET INCREASE/(DECREASE) IN FUNDS	-	178,152,014.72	27,775,266.73	205,927,281.45
ADD: CASH BALANCE, BEGINNING	257,161,619.80	227,354,357.25	29,807,262.55	257,161,619.80
FUND/CASH AVAILABLE	257,161,619.80	405,506,371.97	57,582,529.28	463,088,901.25
LESS: Payment of Prior Year/s Accounts Payable	34,982,549.89	33,800,011.76	1,182,538.13	34,982,549.89
CONTINUING APPROPRIATION	66,208,444.57	54,755,198.69	1,721,402.16	56,476,600.85
ADD: ADVANCE PAYMET FR RPT	-	-	-	-
FUND/CASH BALANCE, END	155,970,625.34	316,951,161.52	54,678,588.99	371,629,750.51

Certified Correct:

  
**LEONIDA G. ATIENZA**  
Municipal Treasurer