

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: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	295,370,562.84	295,787,920.35	35,359,498.31	331,147,418.66
TAX REVENUE	153,364,600.00	159,899,577.16	35,359,498.31	195,259,075.47
Real Property Tax	54,364,600.00	32,489,948.53	35,359,498.31	67,849,446.84
Tax on Business	95,000,000.00	124,158,708.42	-	124,158,708.42
Other Taxes	4,000,000.00	3,250,920.21	-	3,250,920.21
NON TAX REVENUE	142,005,962.84	135,888,343.19	-	135,888,343.19
Regulatory Fees (Permits and Licenses)	30,000,000.00	30,587,986.57	-	30,587,986.57
Service/User Charges (Service Income)	100,300,000.00	92,673,863.79	-	92,673,863.79
Receipts from Economic Enterprises (Business Income)	8,405,962.84	9,434,795.73	-	9,434,795.73
Other Receipts (Other General Income)	3,300,000.00	3,191,697.10	-	3,191,697.10
EXTERNAL SOURCES	341,307,232.00	343,255,018.11	-	343,255,018.11
Internal Revenue Allotment	341,067,232.00	341,067,231.96	-	341,067,231.96
Other Shares from National Tax Collections	240,000.00	2,187,786.15	-	2,187,786.15
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	636,677,794.84	639,042,938.46	35,359,498.31	674,402,436.77
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	13,576,127.99	-	-	-
FOR CURRENT OPERATING EXPENDITURES	-	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	650,253,922.83	639,042,938.46	35,359,498.31	674,402,436.77
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	-	-	-	-
General Public Services	260,812,897.94	192,401,497.74	-	192,401,497.74
Education, Culture & Sports/Manpower Development	22,153,600.00	-	19,936,789.70	19,936,789.70
Health, Nutrition & Population Control	72,951,747.87	59,746,229.41	-	59,746,229.41
Labor and Employment	-	-	-	-
Housing and Community Development	-	-	-	-
Social Services and Social Welfare	77,588,918.92	74,939,821.90	-	74,939,821.90
Economic Services	113,483,355.52	83,953,893.12	-	83,953,893.12
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	546,990,520.25	411,041,442.17	19,936,789.70	430,978,231.87
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	103,263,402.58	228,001,496.29	15,422,708.61	243,424,204.90
ADD: NON-INCOME RECEIPTS	-	-	-	-
CAPITAL/INVESTMENT RECEIPTS	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	-	-	-

RECEIPTS FROM LOANS AND BORROWINGS (Payable)	-	-	-	-
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	-	-	-
OTHER NON-INCOME RECEIPTS	-	-	-	-
TOTAL INCOME RECEIPTS	-	-	-	-
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	59,512,237.95	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	59,512,237.95	-	-	-
LESS: NON-OPERATING EXPENDITURES	-	-	-	-
CAPITAL/INVESTMENT EXPENDITURES	162,775,640.53	106,732,595.56	2,312,756.81	109,045,352.37
Purchase/Construct of Property Plant	162,775,640.53	106,732,595.56	2,312,756.81	109,045,352.37
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	-	-	-	-
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES	162,775,640.53	106,732,595.56	2,312,756.81	109,045,352.37
NET INCREASE/(DECREASE) IN FUNDS	-	121,268,900.73	13,109,951.80	134,378,852.53
ADD: CASH BALANCE, BEGINNING	233,874,940.51	209,613,765.97	24,261,174.54	233,874,940.51
FUND/CASH AVAILABLE	233,874,940.51	330,882,666.70	37,371,126.34	368,253,793.04
LESS: Payment of Prior Year/s Accounts Payable	64,940,815.24	54,345,097.87	10,595,717.37	64,940,815.24
CONTINUING APPROPRIATION	49,634,529.49	23,381,410.31	189,970.00	23,571,380.31
ADD: ADVANCE PAYMENT FR RPT	-	15,021,079.80	18,776,349.76	33,797,429.56
FUND/CASH BALANCE, END	119,299,595.78	268,177,238.32	45,361,788.73	313,539,027.05


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