

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:** 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	356,888,229.45	299,279,647.40	38,304,024.07	337,583,671.47
TAX REVENUE	184,729,360.00	176,950,272.89	38,304,024.07	215,254,296.96
Real Property Tax	62,096,500.00	32,960,185.64	38,304,024.07	71,264,209.71
Tax on Business	119,387,931.99	140,908,518.07	-	140,908,518.07
Other Taxes	3,244,928.01	3,081,569.18	-	3,081,569.18
NON TAX REVENUE	172,158,869.45	122,329,374.51	-	122,329,374.51
Regulatory Fees (Permits and Licenses)	40,000,000.00	33,636,483.80	-	33,636,483.80
Service/User Charges (Service Income)	126,858,869.45	85,612,276.15	-	85,612,276.15
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	5,300,000.00	3,080,614.56	-	3,080,614.56
EXTERNAL SOURCES	291,967,140.00	219,534,438.49	-	219,534,438.49
Internal Revenue Allotment	291,715,140.00	218,911,546.53	-	218,911,546.53
Other Shares from National Tax Collections	252,000.00	622,891.96	-	622,891.96
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	648,855,369.45	518,814,085.89	38,304,024.07	557,118,109.96
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	2,933,537.60	-	-	-
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	651,788,907.05	518,814,085.89	38,304,024.07	557,118,109.96
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				-
General Public Services	268,856,587.76	124,636,901.64	-	124,636,901.64
Education, Culture & Sports/Manpower Development	25,854,000.00	-	15,581,566.02	15,581,566.02
Health, Nutrition & Population Control	73,753,671.48	38,257,571.15	-	38,257,571.15
Labor and Employment	-	-	-	-
Housing and Community Development	-	-	-	-
Social Services and Social Welfare	79,283,801.87	58,799,784.98	-	58,799,784.98
Economic Services	126,095,467.94	63,378,511.56	-	63,378,511.56
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-

TOTAL CURRENT OPERATING EXPENDITURES	573,843,529.05	285,072,769.33	15,581,566.02	300,654,335.35
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	77,945,378.00	233,741,316.56	22,722,458.05	256,463,774.61
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)	-	19,000,000.00	-	19,000,000.00
Acquisition of Loans	-	19,000,000.00	-	19,000,000.00
Issuance of Bonds	-	-	-	-
OTHER NON-INCOME RECEIPTS	-	-	-	-
TOTAL INCOME RECEIPTS	-	19,000,000.00	-	19,000,000.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	410,013,384.40	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	410,013,384.40	19,000,000.00	-	19,000,000.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	487,958,762.40	62,981,769.54	745,867.00	63,727,636.54
Purchase/Construct of Property Plant and Equipment	487,958,762.40	62,981,769.54	745,867.00	63,727,636.54
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	487,958,762.40	62,981,769.54	745,867.00	63,727,636.54
NET INCREASE/(DECREASE) IN FUNDS	-	189,759,547.02	21,976,591.05	211,736,138.07
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	417,113,904.27	51,783,853.60	468,897,757.87
LESS: Payment of Prior Year/s Accounts Payable	35,153,010.77	33,970,472.64	1,182,538.13	35,153,010.77
CONTINUING APPROPRIATION	66,208,444.57	59,743,938.50	1,721,402.16	61,465,340.66
ADD:ADVANCE PAYMENT FOR RPT	-	-	-	-
FUND/CASH BALANCE, END	155,800,164.46	323,399,493.13	48,879,913.31	372,279,406.44

Certified Correct:


LEONIDA G. ATIENZA
Municipal Treasurer