

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 4
COVER:

	Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
	LOCAL SOURCES	356,888,229.45	354,618,933.69	40,776,245.71	395,395,179.40
	TAX REVENUE	184,729,360.00	199,488,075.99	40,776,245.71	240,264,321.70
	Real Property Tax	62,096,500.00	34,937,962.96	40,776,245.71	75,714,208.67
	Tax on Business	119,387,931.99	161,258,480.95	-	161,258,480.95
	Other Taxes	3,244,928.01	3,291,632.08	-	3,291,632.08
	NON-TAX REVENUE	172,158,869.45	155,130,857.70	-	155,130,857.70
	Regulatory Fees (Permits and Licenses)	40,000,000.00	40,295,216.29	-	40,295,216.29
	Service/User Charges (Service Income)	126,858,869.45	110,992,874.42	-	110,992,874.42
	Receipts from Economic Enterprises (Business Income)	-	-	-	-
	Other Receipts (Other General Income)	5,300,000.00	3,842,766.99	-	3,842,766.99
	EXTERNAL SOURCES	291,967,140.00	292,504,954.00	-	292,504,954.00
	National Tax Allotment	291,715,140.00	291,882,062.04	-	291,882,062.04
	Other Shares from National Tax Collections	252,000.00	622,891.96	-	622,891.96
	Inter-Local Transfers	-	-	-	-
	Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-
	TOTAL CURRENT OPERATING INCOME	648,855,369.45	647,123,887.69	40,776,245.71	687,900,133.40
	ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	2,933,537.60	-	-	-
	TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	651,788,907.05	647,123,887.69	40,776,245.71	687,900,133.40
	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
	General Public Services	258,918,755.67	192,613,351.86	-	192,613,351.86
	Education, Culture & Sports/Manpower Development	25,854,000.00	-	16,861,707.04	16,861,707.04
	Health, Nutrition & Population Control	72,774,866.98	59,846,429.34	-	59,846,429.34
	Labor and Employment	-	-	-	-
	Housing and Community Development	-	-	-	-
	Social Services and Social Welfare	81,550,466.24	78,794,780.92	-	78,794,780.92
	Economic Services	123,827,890.84	91,150,175.02	-	91,150,175.02
	Debt Service (FE) (Interest Expense & Other Charges)	472,549.32	472,549.32	-	472,549.32
	TOTAL CURRENT OPERATING EXPENDITURES	563,398,529.05	422,877,286.46	16,861,707.04	439,738,993.50
	NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	88,390,378.00	224,246,601.23	23,914,538.67	248,161,139.90
	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)	-	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 NON-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	498,403,762.40	128,418,979.42	4,630,515.13	133,049,494.55
Purchase/Construct of Property Plant and Equipment (Assets/Capital	498,403,762.40	128,418,979.42	4,630,515.13	133,049,494.55
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	498,403,762.40	128,418,979.42	4,630,515.13	133,049,494.55
NET INCREASE/(DECREASE) IN FUNDS	-	114,827,621.81	19,284,023.54	134,111,645.35
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	342,181,979.06	49,091,286.09	391,273,265.15
Less: Payment of Prior Year/s Accounts Payable	35,292,934.05	34,110,395.92	1,182,538.13	35,292,934.05
CONTINUING APPROPRIATION	66,208,444.57	61,587,043.88	1,721,402.16	63,308,446.04
ADD: ADVANCE PAYMENT FOR RPT	-	47,300,222.54	59,125,278.18	106,425,500.72
FUND/CASH BALANCE, END	155,660,241.18	293,784,761.80	105,312,623.98	399,097,385.78

Certified Correct:


 LEONIDA G. ATENIZA
 Municipal Treasurer