

BUREAU OF LOCAL GOVERNMENT FINANCE

DEPARTMENT OF FINANCE

<http://blgf.gov.ph/>

(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:** 2024  
**QUARTER/**  
**PERIOD COVER:** 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	386,101,892.77	210,862,949.25	75,005,561.31	285,868,510.56
<b>TAX REVENUE</b>	234,380,088.00	152,685,751.35	75,005,561.31	227,691,312.66
Real Property Tax	80,880,088.00	60,004,449.04	75,005,561.31	135,010,010.35
Tax on Business	150,000,000.00	90,046,445.05	-	90,046,445.05
Other Taxes	3,500,000.00	2,634,857.26	-	2,634,857.26
<b>NON-TAX REVENUE</b>	151,721,804.77	58,177,197.90	-	58,177,197.90
Regulatory Fees (Permits and Licenses)	32,000,000.00	22,759,697.32	-	22,759,697.32
Service/User Charges (Service Income)	117,421,804.77	34,396,583.35	-	34,396,583.35
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	2,300,000.00	1,020,917.23	-	1,020,917.23
<b>EXTERNAL SOURCES</b>	312,419,912.00	77,877,683.54	-	77,877,683.54
National Tax Allotment	310,119,912.00	77,567,310.24	-	77,567,310.24
Other Shares from National Tax Collections	2,300,000.00	310,373.30	-	310,373.30
Inter-Local Transfers	-	-	-	-
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-
<b>TOTAL CURRENT OPERATING INCOME</b>	698,521,804.77	288,740,632.79	75,005,561.31	363,746,194.10
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS)</b>	1,000,000.00	-	-	-
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	699,521,804.77	288,740,632.79	75,005,561.31	363,746,194.10
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				
General Public Services	269,110,658.04	37,659,279.26	-	37,659,279.26
Education, Culture & Sports/Manpower Development	32,040,000.00	-	946,375.83	946,375.83
Health, Nutrition & Population Control	74,867,411.18	6,027,270.67	-	6,027,270.67
Labor and Employment	-	-	-	-
Housing and Community Development	-	-	-	-
Social Services and Social Welfare	84,593,942.79	21,836,052.61	-	21,836,052.61
Economic Services	146,667,610.36	17,528,471.10	-	17,528,471.10
Debt Service (FE) (Interest Expense & Other Charges)	28,000,000.00	535,175.32	-	535,175.32
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	635,279,622.37	83,586,248.96	946,375.83	84,532,624.79
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	64,242,182.40	205,154,383.83	74,059,185.48	279,213,569.31
<b>ADD: NON-INCOME RECEIPTS</b>				
<b>CAPITAL/INVESTMENT 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>	-	26,665,979.53	-	26,665,979.53

Acquisition of Loans	-	26,665,979.53	-	26,665,979.53
Issuance of Bonds	-	-	-	-
OTHER NON-INCOME RECEIPTS	-	-	-	-
TOTAL NON-INCOME RECEIPTS	-	26,665,979.53	-	26,665,979.53
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	6,000,000.00	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	6,000,000.00	26,665,979.53	-	26,665,979.53
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	70,242,182.40	3,175,789.61	-	3,175,789.61
Purchase/Construct of Property Plant and Equipment (Assets/Capital	70,242,182.40	3,175,789.61	-	3,175,789.61
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	70,242,182.40	3,175,789.61	-	3,175,789.61
NET INCREASE/(DECREASE) IN FUNDS	-	228,644,573.75	74,059,185.48	302,703,759.23
ADD: CASH BALANCE, BEGINNING	399,097,385.78	293,784,761.80	105,312,623.98	399,097,385.78
FUND/CASH AVAILABLE	399,097,385.78	522,429,335.55	179,371,809.46	701,801,145.01
Less: Payment of Prior Year/s Accounts Payable	12,297,710.11	12,297,710.11	-	12,297,710.11
CONTINUING APPROPRIATION	345,500,000.00	27,460,607.06	-	27,460,607.06
ADD: ADVANCE PAYMENT FOR RPT	-	-	-	-
FUND/CASH BALANCE, END	41,299,675.67	482,671,018.38	179,371,809.46	662,042,827.84

Certified Correct:

  
**LEONIDA G. GATIENZA**  
Municipal Treasurer