

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2024
QUARTER/
PERIOD COVER: 2

| Particulars | Income/Target Budget Appropriations | General Fund | SEF | Total |
|-------------------------------------------------------------|-------------------------------------|----------------|---------------|----------------|
| LOCAL SOURCES | 386,101,892.77 | 256,804,220.24 | 47,940,544.68 | 304,744,764.92 |
| TAX REVENUE | 234,380,088.00 | 159,823,592.49 | 47,940,544.68 | 207,764,137.17 |
| Real Property Tax | 80,880,088.00 | 40,190,118.12 | 47,940,544.68 | 88,130,662.80 |
| Tax on Business | 150,000,000.00 | 116,704,546.72 | - | 116,704,546.72 |
| Other Taxes | 3,500,000.00 | 2,928,927.65 | - | 2,928,927.65 |
| NON TAX REVENUE | 151,721,804.77 | 96,980,627.75 | - | 96,980,627.75 |
| Regulatory Fees 9permits and Licenses | 32,000,000.00 | 33,197,039.12 | - | 33,197,039.12 |
| Sevice/UserCharges (Service Income) | 117,421,804.77 | 61,200,138.26 | - | 61,200,138.26 |
| Receipts from Economic Enterprises (Business Income) | - | - | - | - |
| Other Receipts (Other General Income) | 2,300,000.00 | 2,583,450.37 | - | 2,583,450.37 |
| EXTERNAL SOURCES | 312,419,912.00 | 155,793,959.14 | - | 155,793,959.14 |
| Internal Revenue Allotment | 310,119,912.00 | 155,134,620.48 | - | 155,134,620.48 |
| Other Shares from National Tax Collections | 2,300,000.00 | 659,338.66 | - | 659,338.66 |
| Inter-Local Transfers | - | - | - | - |
| Extraordinary Receipt/Grants/Donations/Aids | - | - | - | - |
| TOTAL CURRENT OPERATING INCOE | 698,521,804.77 | 412,598,179.38 | 47,940,544.68 | 460,538,724.06 |
| ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS) | 6,000,000.00 | - | - | - |
| FOR CURRENT OPERATING EXPENDITURES | | | | |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 704,521,804.77 | 412,598,179.38 | 47,940,544.68 | 460,538,724.06 |
| LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | |
| General Pubic Services | 275,476,089.44 | 94,095,565.58 | - | 94,095,565.58 |
| Education, Culture & Sports/Manpower Development | 34,985,000.00 | - | 5,530,900.71 | 5,530,900.71 |
| Health, Nutrition & Population Control | 74,241,763.09 | 20,386,523.05 | - | 20,386,523.05 |
| Labor and Employment | - | - | - | - |
| Housing and Community Development | - | - | - | - |
| Social Services and Social Welfare | 84,265,574.79 | 47,249,261.10 | - | 47,249,261.10 |
| Economic Services | 146,256,195.05 | 52,234,798.81 | - | 52,234,798.81 |
| Debt Service (FE) (InterestExpense & Other Charges) | 28,000,000.00 | 987,802.12 | - | 987,802.12 |
| TOTAL CURRENT OPERATING EXPENDITURES | 643,224,622.37 | 214,953,950.66 | 5,530,900.71 | 220,484,851.37 |
| NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS | 61,297,182.40 | 197,644,228.72 | 42,409,643.97 | 240,053,872.69 |
| ADD:NON-INCOME RECEIPTS | | | | |
| CAPITAL/INVESTENT 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) | - | 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 INCOME RECEIPTS | - | 26,665,979.53 | - | 26,665,979.53 |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 63,000,000.00 | - | - | - |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 63,000,000.00 | 26,665,979.53 | - | 26,665,979.53 |
| LESS: NON-OPERATING EXPENDITURES | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 124,297,182.40 | 41,922,767.52 | - | 41,922,767.52 |
| Purchase/Construct of Property Plant | 124,297,182.40 | 41,922,767.52 | - | 41,922,767.52 |
| 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 | 124,297,182.40 | 41,922,767.52 | - | 41,922,767.52 |
| NET INCREASE/(DECREASE) IN FUNDS | - | 182,387,440.73 | 42,409,643.97 | 224,797,084.70 |
| 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 | 476,172,202.53 | 147,722,267.95 | 623,894,470.48 |
| LESS: Payment of Prior Year/s Accounts Payable | 12,485,525.11 | 12,485,525.11 | - | 12,485,525.11 |
| CONTINUING APPROPRIATION | 345,500,000.00 | 75,154,606.71 | - | 75,154,606.71 |
| ADD:ADVANCE PAYMET FR RPT | - | - | - | - |
| FUND/CASH BALANCE, END | 41,111,860.67 | 388,532,070.71 | 147,722,267.95 | 536,254,338.66 |

Certified Correct:


 LEONIDA G. ATIENZA