

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2024
 QUARTER/
 PERIOD COVER: 4

| Particulars | Income/Target Budget Appropriations | General Fund | SEF | Total |
|---|-------------------------------------|----------------|----------------|----------------|
| LOCAL SOURCES | 385,101,892.77 | 385,917,755.59 | 52,077,385.73 | 437,995,141.32 |
| TAX REVENUE | 234,380,088.00 | 220,293,342.28 | 52,077,385.73 | 272,370,728.01 |
| Real Property Tax | 80,880,088.00 | 43,499,590.97 | 52,077,385.73 | 95,576,976.70 |
| Tax on Business | 150,000,000.00 | 173,369,784.30 | - | 173,369,784.30 |
| Other Taxes | 3,500,000.00 | 3,423,967.01 | - | 3,423,967.01 |
| NON TAX REVENUE | 151,721,804.77 | 165,624,413.31 | - | 165,624,413.31 |
| Regulatory Fees/permits and Licenses | 32,000,000.00 | 47,298,289.56 | - | 47,298,289.56 |
| Service/User Charges (Service Income) | 117,421,804.77 | 113,508,109.73 | - | 113,508,109.73 |
| Receipts from Economic Enterprises (Business Income) | - | - | - | - |
| Other Receipts (Other General Income) | 2,300,000.00 | 4,818,014.02 | - | 4,818,014.02 |
| EXTERNAL SOURCES | 312,419,912.00 | 310,928,579.62 | - | 310,928,579.62 |
| Internal Revenue Allotment | 310,119,912.00 | 310,269,240.96 | - | 310,269,240.96 |
| 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 INCOME | 698,521,804.77 | 696,846,335.21 | 52,077,385.73 | 748,923,720.94 |
| ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS) | 6,000,000.00 | - | - | - |
| FOR CURRENT OPERATING EXPENDITURES | - | - | - | - |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 704,521,804.77 | 696,846,335.21 | 52,077,385.73 | 748,923,720.94 |
| LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | - | - | - | - |
| General Public Services | 260,939,829.10 | 206,225,350.21 | - | 206,225,350.21 |
| Education, Culture & Sports/Manpower Development | 32,485,000.00 | - | 30,336,546.53 | 30,336,546.53 |
| Health, Nutrition & Population Control | 68,429,999.11 | 56,227,152.07 | - | 56,227,152.07 |
| Labor and Employment | - | - | - | - |
| Housing and Community Development | - | - | - | - |
| Social Services and Social Welfare | - | - | - | - |
| Economic Services | 90,124,211.97 | 85,405,171.83 | - | 85,405,171.83 |
| Debt Service (FE) (Interest Expense & Other Charges) | 141,310,582.19 | 105,632,574.84 | - | 105,632,574.84 |
| TOTAL CURRENT OPERATING EXPENDITURES | 10,500,000.00 | 5,041,570.83 | - | 5,041,570.83 |
| NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS | 623,789,622.37 | 458,531,819.78 | 30,336,546.53 | 488,868,366.31 |
| ADD NON-INCOME RECEIPTS | 80,732,182.40 | 238,314,515.43 | 21,740,839.20 | 260,055,354.63 |
| 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) | - | 87,353,195.00 | - | 87,353,195.00 |
| Acquisition of Loans | - | 87,353,195.00 | - | 87,353,195.00 |
| Issuance of Bonds | - | - | - | - |
| OTHER NON-INCOME RECEIPTS | - | - | - | - |
| TOTAL INCOME RECEIPTS | - | 87,353,195.00 | - | 87,353,195.00 |
| ADD SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 73,400,000.00 | - | - | - |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 73,400,000.00 | 87,353,195.00 | - | 87,353,195.00 |
| LESS NON-OPERATING EXPENDITURES | - | - | - | - |
| CAPITAL/INVESTMENT EXPENDITURES | 154,132,182.40 | 112,327,870.92 | 15,181,492.50 | 127,509,363.42 |
| Purchase/Construct of Property Plant | 154,132,182.40 | 112,327,870.92 | 15,181,492.50 | 127,509,363.42 |
| 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 | 154,132,182.40 | 112,327,870.92 | 15,181,492.50 | 127,509,363.42 |
| NET INCREASE/(DECREASE) IN FUNDS | - | 213,339,839.51 | 6,559,346.70 | 219,899,186.21 |
| 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 | 507,124,601.31 | 111,871,970.68 | 618,996,571.99 |
| LESS Payment of Prior Year's Accounts Payable | 13,385,756.16 | 12,500,126.11 | 885,630.05 | 13,385,756.16 |
| CONTINUING APPROPRIATION | 345,500,000.00 | 127,141,442.27 | - | 127,141,442.27 |
| ADD ADVANCE PAYMENT FR RPT | - | 57,014,523.88 | - | 57,014,523.88 |
| FUND/CASH BALANCE, END | 40,211,629.62 | 424,497,556.81 | 110,986,340.63 | 535,483,897.44 |

Certified Correct

LEONIDA G. ATIENZA
 Municipal Treasurer