

STATEMENT OF RECEIPTS AND EXPENDITURES


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

CALENDAR YEAR: 2024
QUARTER/
PERIOD COVER: 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	386,101,892.77	325,609,821.72	50,150,203.24	375,760,024.96
TAX REVENUE	234,380,088.00	194,205,679.92	50,150,203.24	244,355,883.16
Real Property Tax	80,880,088.00	41,957,844.98	50,150,203.24	92,108,048.22
Tax on Business	150,000,000.00	149,028,183.86	-	149,028,183.86
Other Taxes	3,500,000.00	3,219,651.08	-	3,219,651.08
NON TAX REVENUE	151,721,804.77	131,404,141.80	-	131,404,141.80
Regulatory Fees 9permits and Licenses	32,000,000.00	39,985,681.82	-	39,985,681.82
Sevice/UserCharges (Service Income)	117,421,804.77	87,832,778.91	-	87,832,778.91
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	2,300,000.00	3,585,681.07	-	3,585,681.07
EXTERNAL SOURCES	312,419,912.00	233,361,269.38	-	233,361,269.38
Internal Revenue Allotment	310,119,912.00	232,701,930.72	-	232,701,930.72
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	558,971,091.10	50,150,203.24	609,121,294.34
FOR CURRENT OPERATING EXPENDITURES				
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	6,000,000.00	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	704,521,804.77	558,971,091.10	50,150,203.24	609,121,294.34
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	276,313,201.17	133,780,253.89	-	133,780,253.89
Education, Culture & Sports/Manpower Development	34,985,000.00	-	26,777,121.66	26,777,121.66
Health, Nutrition & Population Control	71,611,166.09	37,196,398.85	-	37,196,398.85
Labor and Employment	-	-	-	-
Housing and Community Development	-	-	-	-
Scial Services and Social Welfare	88,836,382.03	66,224,258.63	-	66,224,258.63
Economic Services	144,043,873.08	75,571,868.28	-	75,571,868.28
Debt Service (FE) (InterestExpense & Other Charges)	7,835,000.00	2,920,538.85	-	2,920,538.85
TOTAL CURRENT OPERATING EXPENDITURES	623,624,622.37	315,693,318.50	26,777,121.66	342,470,440.16
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	80,897,182.40	243,277,772.60	23,373,081.58	266,650,854.18
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)	-	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	63,000,000.00	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	63,000,000.00	87,353,195.00	-	87,353,195.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	143,897,182.40	83,547,690.90	6,082,515.94	89,630,206.84
Purchase/Construct of Property Plant	143,897,182.40	83,547,690.90	6,082,515.94	89,630,206.84
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	143,897,182.40	83,547,690.90	6,082,515.94	89,630,206.84
NET INCREASE/(DECREASE) IN FUNDS	-	247,083,276.70	17,290,565.64	264,373,842.34
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	540,868,038.50	122,603,189.62	663,471,228.12
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	75,154,606.71	-	75,154,606.71
ADD: ADVANCE PAYMENT FR RPT	-	-	-	-
FUND/CASH BALANCE, END	40,211,629.62	453,213,305.68	121,717,559.57	574,930,865.25

Certified Correct:


LEONIDA G. ATIENZA
Municipal Treasurer