BUREAU OF LOCAL GOVERNMENT FINANCEDEPARTMENT OF FINANCEhttp://blgf.gov.ph/
(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:
PROVINCE:
CITY/MUNICIPALITY:

CALENDAR YEAR: 2025
QUARTER/ PERIOD COVER: 2

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	269,900,000.00	199,179,063.97	37,265,236.02	236,444,299.99	28.81%
TAX REVENUE	114,245,000.00	78,050,616.79	36,843,784.20	114,894,400.99	14.00%
Real Property Tax	60,000,000.00	26,036,135.19	36,843,784.20	62,879,919.39	7.66%
Tax on Business	39,440,000.00	40,123,309.87	0.00	40,123,309.87	4.89%
Other Taxes	14,805,000.00	11,891,171.73	0.00	11,891,171.73	1.45%
NON-TAX REVENUE	155,655,000.00	121,128,447.18	421,451.82	121,549,899.00	14.81%
Regulatory Fees (Permits and Licenses)	55,591,000.00	33,881,386.14	0.00	33,881,386.14	4.13%
Service/User Charges (Service Income)	15,019,000.00	11,301,642.57	0.00	11,301,642.57	1.38%
Receipts from Economic Enterprises (Business Income)	83,545,000.00	75,365,551.79	0.00	75,365,551.79	9.18%
Other Receipts (Other General Income)	1,500,000.00	579,866.68	421,451.82	1,001,318.50	0.12%
EXTERNAL SOURCES	1,168,251,179.00	584,143,889.96	0.00	584,143,889.96	71.19%
National Tax Allotment	1,168,151,179.00	584,075,592.00	0.00	584,075,592.00	71.18%
Other Shares from National Tax Collections	100,000.00	68,297.96	0.00	68,297.96	0.01%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING INCOME	1,438,151,179.00	783,322,953.93	37,265,236.02	820,588,189.95	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	66,101,938.90	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,504,253,117.90	783,322,953.93	37,265,236.02	820,588,189.95	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	589,287,639.61	232,871,245.84	0.00	232,871,245.84	52.18%
Education, Culture & Sports/Manpower Development	16,950,000.00	0.00	11,745,969.06	11,745,969.06	2.63%
Health, Nutrition & Population Control	92,081,474.49	34,524,865.63	0.00	34,524,865.63	7.74%
Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	80,011,173.04	19,849,440.07	0.00	19,849,440.07	4.45%
Economic Services	336,492,931.24	127,275,221.96	0.00	127,275,221.96	28.52%
Debt Service (FE) (Interest Expense & Other Charges)	75,021,521.00	20,007,059.50	0.00	20,007,059.50	4.48%
TOTAL CURRENT OPERATING EXPENDITURES	1,189,844,739.38	434,527,833.00	11,745,969.06	446,273,802.06	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	314,408,378.52	348,795,120.93	25,519,266.96	374,314,387.89	0.00%
ADD: NON-INCOME RECEIPTS	0.00				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%

Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	55,881,220.63	0.00	55,881,220.63	100.00%
Acquisition of Loans	0.00	55,881,220.63	0.00	55,881,220.63	100.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	19,676,175.22	0.00	19,676,175.22	
TOTAL NON-INCOME RECEIPTS	0.00	75,557,395.85	0.00	75,557,395.85	100.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	45,067,794.75	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	45,067,794.75	75,557,395.85	0.00	75,557,395.85	100.00%
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	218,425,434.75	17,339,710.06	1,996,340.27	19,336,050.33	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	218,425,434.75	17,339,710.06	1,996,340.27	19,336,050.33	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE (Principal Cost)	63,784,615.00	31,105,105.94	0.00	31,105,105.94	100.00%
Payment of Loan Amortization	63,784,615.00	31,105,105.94	0.00	31,105,105.94	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	35,477,750.30	0.00	35,477,750.30	
TOTAL NON-OPERATING EXPENDITURES	282,210,049.75	83,922,566.30	1,996,340.27	85,918,906.57	
NET INCREASE/(DECREASE) IN FUNDS	77,266,123.52	340,429,950.48	23,522,926.69	363,952,877.17	
ADD: CASH BALANCE, BEGINNING	402,217,815.63	377,595,935.42	24,621,880.21	402,217,815.63	
FUND/CASH AVAILABLE	479,483,939.15	718,025,885.90	48,144,806.90	766,170,692.80	
Less: Payment of Prior Year/s Accounts Payable	97,793,898.86	95,501,106.23	2,292,792.63	97,793,898.86	
CONTINUING APPROPRIATION	364,897,708.46	104,278,202.22	2,798,789.05	107,076,991.27	
ADD: ADVANCE PAYMENT FOR RPT	0.00	2,086,186.33	2,975,533.10	5,061,719.43	
FUND/CASH BALANCE, END	16,792,331.83	520,332,763.78	46,028,758.32	566,361,522.10	0.00%

FUND/CASH BALANCE, END	520,332,763.78	46,028,758.32	566,361,522.10
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	520,332,763.78	46,028,758.32	566,361,522.10

Total Assets (net of accumulated depreciation)	3,237,599,028.85

Prepared by:

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