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: PAMPANGA
CITY/MUNICIPALITY: MEXICO
CALENDAR YEAR: 2024
QUARTER/ PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	201,310,000.00	170,885,775.34	34,867,203.09	205,752,978.43
TAX REVENUE	124,200,000.00	146,792,080.93	34,867,203.09	181,659,284.02
Real Property Tax	20,000,000.00	27,893,762.46	34,867,203.09	62,760,965.55
Tax on Business	101,700,000.00	116,563,416.57	0.00	116,563,416.57
Other Taxes	2,500,000.00	2,334,901.90	0.00	2,334,901.90
NON TAX REVENUE	77,110,000.00	24,093,694.41	0.00	24,093,694.41
Regulatory Fees, Permits and Licenses	10,010,000.00	6,265,123.38	0.00	6,265,123.38
Sevice/UserCharges (Service Income)	6,650,000.00	6,054,628.65	0.00	6,054,628.65
Receipts from Economic Enterprises (Business Income)	60,000,000.00	11,433,764.41	0.00	11,433,764.41
Other Receipts (Other General Income)	450,000.00	340,177.97	0.00	340,177.97
EXTERNAL SOURCES	479,922,554.00	120,137,760.62	0.00	120,137,760.62
Internal Revenue Allotment	477,922,554.00	119,539,525.74	0.00	119,539,525.74
Other Shares from National Tax Collections	2,000,000.00	598,234.88	0.00	598,234.88
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	681,232,554.00	291,023,535.96	34,867,203.09	325,890,739.05
ADD SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS)				
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	681,232,554.00	291,023,535.96	34,867,203.09	325,890,739.05
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	243,330,953.50	33,990,916.75	0.00	33,990,916.75
Education, Culture & Sports/Manpower Development	0.00	0.00	0.00	0.00
Health, Nutrition & Population Control	95,071,402.00	8,238,529.63	0.00	8,238,529.63
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	31,341,015.70	1,701,017.47	0.00	1,701,017.47
Economic Services	185,924,672.00	36,645,616.24	0.00	36,645,616.24
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	555,668,043.20	80,576,080.09	0.00	80,576,080.09
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	125,564,510.80	210,447,455.87	34,867,203.09	245,314,658.96
ADD:NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL INCOME RECEIPTS	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
CAPITAL/INVESTMENT EXPENDITURES	125,564,510.80	0.00	0.00	0.00
Purchase/Construct of Property Plant	125,564,510.80	0.00	0.00	0.00
Puchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	125,564,510.80	0.00	0.00	0.00
NET INCREASE/(DECREASE) IN FUNDS	0.00	210,447,455.87	34,867,203.09	245,314,658.96
ADD:CASH BALANCE, BEGINNING	459,726,461.55	351,542,130.76	108,184,330.79	459,726,461.55
FUND/CASH AVAILABLE	459,726,461.55	561,989,586.63	143,051,533.88	705,041,120.51
LESS: Payment of Prior Year/s Accounts Payable	16,979,931.41	16,979,931.41	0.00	16,979,931.41
CONTINUING APPROPRIATION	94,714,790.56	5,106,547.44	11,162,996.71	16,269,544.15
ADD:ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	348,031,739.58	539,903,107.78	131,888,537.17	671,791,644.95

Prepared by:

SIGNED
KRIS THEA P. TUMANG
Local Treasurer

SIGNED
MARK M. ATIENZA
Local Accountant

SIGNED
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Local Budget Officer

Approved by:

SIGNED
RODENCIO S. GONZALES
Local Chief Executive