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: 2023
QUARTER/ PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	218,748,700.00	262,312,643.38	30,135,615.14	292,448,258.52
TAX REVENUE	149,400,000.00	127,481,542.92	30,135,615.14	157,617,158.06
Real Property Tax	45,000,000.00	24,108,492.11	30,135,615.14	54,244,107.25
Tax on Business	101,900,000.00	101,180,016.10	0.00	101,180,016.10
Other Taxes	2,500,000.00	2,193,034.71	0.00	2,193,034.71
NON TAX REVENUE	69,348,700.00	22,156,155.39	0.00	22,156,155.39
Regulatory Fees, Permits and Licenses	10,930,000.00	6,160,147.26	0.00	6,160,147.26
Sevice/UserCharges (Service Income)	5,480,000.00	4,812,340.80	0.00	4,812,340.80
Receipts from Economic Enterprises (Business Income)	52,438,700.00	10,913,540.14	0.00	10,913,540.14
Other Receipts (Other General Income)	500,000.00	270,127.19	0.00	270,127.19
EXTERNAL SOURCES	451,537,326.00	112,674,945.07	0.00	112,674,945.07
Internal Revenue Allotment	449,537,326.00	112,454,100.00	0.00	112,454,100.00
Other Shares from National Tax Collections	2,000,000.00	220,845.07	0.00	220,845.07
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	670,286,026.00	262,312,643.38	30,135,615.14	292,448,258.52
ADD SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS)	15,999,800.00	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	686,285,826.00	262,312,643.38	30,135,615.14	292,448,258.52
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	257,630,903.70	54,346,910.18	0.00	54,346,910.18
Education, Culture & Sports/Manpower Development	29,179,800.00	0.00	0.00	0.00
Health, Nutrition & Population Control	94,933,332.00	10,491,595.25	0.00	10,491,595.25
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	34,557,318.30	2,155,225.06	0.00	2,155,225.06
Economic Services	148,686,472.00	21,679,373.67	0.00	21,679,373.67
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	564,987,826.00	88,673,104.16	0.00	88,673,104.16
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	121,298,000.00	173,639,539.22	30,135,615.14	203,775,154.36
ADD:NON-INCOME RECEIPTS				
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				
CAPITAL/INVESTMENT EXPENDITURES	121,298,000.00	6,568,753.21	0.00	6,568,753.21
Purchase/Construct of Property Plant	121,298,000.00	6,568,753.21	0.00	6,568,753.21
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	121,298,000.00	6,568,753.21	0.00	6,568,753.21
NET INCREASE/(DECREASE) IN FUNDS	0.00	167,070,786.01	30,135,615.14	197,206,401.15
ADD:CASH BALANCE, BEGINNING	437,664,694.30	343,053,963.39	94,610,730.91	437,664,694.30
FUND/CASH AVAILABLE	437,664,694.30	510,124,749.40	124,746,346.05	634,871,095.45
LESS: Payment of Prior Year/s Accounts Payable	29,073,577.13	15,264,673.28	13,808,903.85	29,073,577.13
CONTINUING APPROPRIATION	98,587,308.03	3,988,256.66	0.00	3,988,256.66
ADD:ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	310,003,809.14	490,871,819.46	110,937,442.20	601,809,261.66

Prepared by:

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Local Treasurer

Approved by:

TEDDY C. TUMANG
Local Chief Executive