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: SANTA RITA
CALENDAR YEAR 2025
QUARTER/ PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	12,842,000.00	8,784,023.25	1,085,266.80	9,869,290.05
TAX REVENUE	7,275,000.00	5,691,286.84	1,084,780.16	6,776,067.00
Real Property Tax	2,800,000.00	867,824.12	1,084,780.16	1,952,604.28
Tax on Business	4,225,000.00	4,662,270.84	0.00	4,662,270.84
Other Taxes	250,000.00	161,191.88	0.00	161,191.88
NON TAX REVENUE	5,567,000.00	3,092,736.41	486.64	3,093,223.05
Regulatory Fees (Permits and Licenses)	3,030,000.00	1,921,048.34	0.00	1,921,048.34
Sevice/UserCharges (Service Income)	957,000.00	540,345.00	0.00	540,345.00
Receipts from Economic Enterprises (Business Income)	1,430,000.00	558,753.34	0.00	558,753.34
Other Receipts (Other General Income)	150,000.00	72,589.73	486.64	73,076.37
EXTERNAL SOURCES	168,346,854.00	49,907,041.85	0.00	49,907,041.85
National Tax Allotment	168,046,854.00	49,867,575.00	0.00	49,867,575.00
Other Shares from National Tax Collections	300,000.00	39,466.85	0.00	39,466.85
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	181,188,854.00	58,691,065.10	1,085,266.80	59,776,331.90
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	15,993,178.00			0.00
FOR CURRENT OPERATING EXPENDITURES				0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	197,182,032.00	58,691,065.10	1,085,266.80	59,776,331.90
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				0.00
General Public Services	114,468,194.56	11,598,485.92	0.00	11,598,485.92
Education, Culture & Sports/Manpower Development	1,300,000.00	0.00	0.00	0.00
Health, Nutrition & Population Control	14,990,926.00	2,239,516.38	0.00	2,239,516.38
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	44,803,216.44	9,554,792.51	0.00	9,554,792.51
Economic Services	21,019,695.00	1,478,555.94	0.00	1,478,555.94
Debt Service (FE) (Interest Expense & Other Charges)				0.00
TOTAL CURRENT OPERATING EXPENDITURES	196,582,032.00	24,871,350.75	0.00	24,871,350.75
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	600,000.00	33,819,714.35	1,085,266.80	34,904,981.15
ADD:NON-INCOME RECEIPTS				0.00
CAPITAL/INVESTMENT RECEIPTS				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
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				
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	300,000.00		0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	900,000.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				0.00
CAPITAL/INVESTMENT EXPENDITURES	900,000.00		0.00	0.00
Equipment (Assets/Capital Outlay)	900,000.00	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
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	900,000.00		0.00	
NET INCREASE/(DECREASE) IN FUNDS	0.00	33,819,714.35	1,085,266.80	34,904,981.15
ADD:CASH BALANCE, BEGINNING	125,106,867.83	121,880,954.03	4,225,913.80	126,106,867.83
FUND/CASH AVAILABLE	125,106,867.83	155,700,668.38	5,311,180.60	161,011,848.98
LESS: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	125,106,867.83	155,700,668.38	5,311,180.60	161,011,848.98

Certified Correct:

MYLA N. CAPULONG
ACTING MUNICIPAL TREASURER

BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
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(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION III - CENTRAL LUZON
CALENDAR YEAR: 2025
PROVINCE: PAMPANGA
QUARTER/ PERIOD COVER: 1
CITY/MUNICIPALITY: SANTA RITA

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	12,842,000.00	8,784,023.25	1,085,266.80	9,869,290.05
TAX REVENUE	7,275,000.00	5,691,286.84	1,084,780.16	6,776,067.00
Real Property Tax	2,800,000.00	867,824.12	1,084,780.16	1,952,604.28
Tax on Business	4,225,000.00	4,662,270.84	0.00	4,662,270.84
Other Taxes	250,000.00	161,191.88	0.00	161,191.88
NON TAX REVENUE	5,567,000.00	3,092,736.41	486.64	3,093,223.05
Regulatory Fees (Permits and Licenses)	3,030,000.00	1,921,048.34	0.00	1,921,048.34
Sevice/UserCharges (Service Income)	957,000.00	540,345.00	0.00	540,345.00
Receipts from Economic Enterprises (Business Income)	1,430,000.00	558,753.34	0.00	558,753.34
Other Receipts (Other General Income)	150,000.00	72,589.73	486.64	73,076.37
EXTERNAL SOURCES	168,346,854.00	49,907,041.85	0.00	49,907,041.85
National Tax Allotment	168,046,854.00	49,867,575.00	0.00	49,867,575.00
Other Shares from National Tax Collections	300,000.00	39,466.85	0.00	39,466.85
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	181,188,854.00	58,691,065.10	1,085,266.80	59,776,331.90
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	15,993,178.00			0.00
FOR CURRENT OPERATING EXPENDITURES				0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	197,182,032.00	58,691,065.10	1,085,266.80	59,776,331.90
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				0.00
General Public Services	114,468,194.56	11,598,485.92	0.00	11,598,485.92
Education, Culture & Sports/Manpower Development	1,300,000.00	0.00	0.00	0.00
Health, Nutrition & Population Control	14,990,926.00	2,239,516.38	0.00	2,239,516.38
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	44,803,216.44	9,554,792.51	0.00	9,554,792.51
Economic Services	21,019,695.00	1,478,555.94	0.00	1,478,555.94
Debt Service (FE) (Interest Expense & Other Charges)				0.00
TOTAL CURRENT OPERATING EXPENDITURES	196,582,032.00	24,871,350.75	0.00	24,871,350.75
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	600,000.00	33,819,714.35	1,085,266.80	34,904,981.15
ADD:NON-INCOME RECEIPTS				0.00
CAPITAL/INVESTMENT RECEIPTS				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
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				
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	300,000.00		0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	900,000.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				0.00
CAPITAL/INVESTMENT EXPENDITURES	900,000.00		0.00	0.00
Equipment (Assets/Capital Outlay)	900,000.00	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
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	900,000.00		0.00	
NET INCREASE/(DECREASE) IN FUNDS	0.00	33,819,714.35	1,085,266.80	34,904,981.15
ADD:CASH BALANCE, BEGINNING	125,106,867.83	121,880,954.03	4,225,913.80	126,106,867.83
FUND/CASH AVAILABLE	125,106,867.83	155,700,668.38	5,311,180.60	161,011,848.98
LESS: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	125,106,867.83	155,700,668.38	5,311,180.60	161,011,848.98

Certified Correct:

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ACTING MUNICIPAL TREASURER

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STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION III - CENTRAL LUZON
PROVINCE: PAMPANGA
CITY/MUNICIPALITY: SANTA RITA
CALENDAR YEAR 2025
QUARTER/ PERIOD COVER: 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	12,842,000.00	10,921,052.96	1,387,468.90	12,308,521.86
TAX REVENUE	7,275,000.00	6,485,257.59	1,386,592.40	7,871,849.99
Real Property Tax	2,800,000.00	1,091,245.31	1,386,592.40	2,477,837.71
Tax on Business	4,225,000.00	5,204,375.33	0.00	5,204,375.33
Other Taxes	250,000.00	189,636.95	0.00	189,636.95
NON TAX REVENUE	5,567,000.00	4,435,795.37	876.50	4,436,671.87
Regulatory Fees (Permits and Licenses)	3,030,000.00	2,585,013.56	0.00	2,585,013.56
Sevice/UserCharges (Service Income)	957,000.00	723,795.00	0.00	723,795.00
Receipts from Economic Enterprises (Business Income)	1,430,000.00	1,032,186.59	0.00	1,032,186.59
Other Receipts (Other General Income)	150,000.00	94,800.22	876.50	95,676.72
EXTERNAL SOURCES	168,346,854.00	99,810,648.02	0.00	99,810,648.02
National Tax Allotment	168,046,854.00	99,735,150.00	0.00	99,735,150.00
Other Shares from National Tax Collections	300,000.00	75,498.02	0.00	75,498.02
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	181,188,854.00	110,731,700.98	1,387,468.90	112,119,169.88
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	15,993,178.00			0.00
FOR CURRENT OPERATING EXPENDITURES				0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	197,182,032.00	110,731,700.98	1,387,468.90	112,119,169.88
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				0.00
General Public Services	114,468,194.56	24,963,530.14	0.00	24,963,530.14
Education, Culture & Sports/Manpower Development	1,300,000.00	0.00	95,368.52	95,368.52
Health, Nutrition & Population Control	14,990,926.00	5,852,631.06	0.00	5,852,631.06
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	44,803,216.44	14,936,435.18	0.00	14,936,435.18
Economic Services	21,019,695.00	9,611,507.09	0.00	9,611,507.09
Debt Service (FE) (Interest Expense & Other Charges)				0.00
TOTAL CURRENT OPERATING EXPENDITURES	196,582,032.00	55,364,103.47	95,368.52	55,459,471.99
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	600,000.00	55,367,597.51	1,292,100.38	56,659,697.89
ADD:NON-INCOME RECEIPTS				0.00
CAPITAL/INVESTMENT RECEIPTS				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
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				
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	300,000.00		0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	900,000.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				0.00
CAPITAL/INVESTMENT EXPENDITURES	900,000.00		0.00	0.00
Equipment (Assets/Capital Outlay)	900,000.00	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
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	900,000.00		0.00	
NET INCREASE/(DECREASE) IN FUNDS	0.00	55,367,597.51	1,292,100.38	56,659,697.89
ADD:CASH BALANCE, BEGINNING	342,700,012.26	337,680,665.59	5,019,345.67	342,700,011.26
FUND/CASH AVAILABLE	342,700,012.26	393,048,263.10	6,311,446.05	399,359,709.15
LESS: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	342,700,012.26	393,048,263.10	6,311,446.05	399,359,709.15

Certified Correct:

MYLA N. CAPULONG
ACTING MUNICIPAL TREASURER

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PROVINCE: PAMPANGA
CITY/MUNICIPALITY: SANTA RITA
CALENDAR YEAR 2025
QUARTER/ PERIOD COVER: 2

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Other Taxes	250,000.00	189,636.95	0.00	189,636.95
NON TAX REVENUE	5,567,000.00	4,435,795.37	876.50	4,436,671.87
Regulatory Fees (Permits and Licenses)	3,030,000.00	2,585,013.56	0.00	2,585,013.56
Sevice/UserCharges (Service Income)	957,000.00	723,795.00	0.00	723,795.00
Receipts from Economic Enterprises (Business Income)	1,430,000.00	1,032,186.59	0.00	1,032,186.59
Other Receipts (Other General Income)	150,000.00	94,800.22	876.50	95,676.72
EXTERNAL SOURCES	168,346,854.00	99,810,648.02	0.00	99,810,648.02
National Tax Allotment	168,046,854.00	99,735,150.00	0.00	99,735,150.00
Other Shares from National Tax Collections	300,000.00	75,498.02	0.00	75,498.02
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	181,188,854.00	110,731,700.98	1,387,468.90	112,119,169.88
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	15,993,178.00			0.00
FOR CURRENT OPERATING EXPENDITURES				0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	197,182,032.00	110,731,700.98	1,387,468.90	112,119,169.88
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				0.00
General Public Services	114,468,194.56	24,963,530.14	0.00	24,963,530.14
Education, Culture & Sports/Manpower Development	1,300,000.00	0.00	95,368.52	95,368.52
Health, Nutrition & Population Control	14,990,926.00	5,852,631.06	0.00	5,852,631.06
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	44,803,216.44	14,936,435.18	0.00	14,936,435.18
Economic Services	21,019,695.00	9,611,507.09	0.00	9,611,507.09
Debt Service (FE) (Interest Expense & Other Charges)				0.00
TOTAL CURRENT OPERATING EXPENDITURES	196,582,032.00	55,364,103.47	95,368.52	55,459,471.99
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	600,000.00	55,367,597.51	1,292,100.38	56,659,697.89
ADD:NON-INCOME RECEIPTS				0.00
CAPITAL/INVESTMENT RECEIPTS				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
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				
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	300,000.00		0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	900,000.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				0.00
CAPITAL/INVESTMENT EXPENDITURES	900,000.00		0.00	0.00
Equipment (Assets/Capital Outlay)	900,000.00	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
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	900,000.00		0.00	
NET INCREASE/(DECREASE) IN FUNDS	0.00	55,367,597.51	1,292,100.38	56,659,697.89
ADD:CASH BALANCE, BEGINNING	342,700,012.26	337,680,665.59	5,019,345.67	342,700,011.26
FUND/CASH AVAILABLE	342,700,012.26	393,048,263.10	6,311,446.05	399,359,709.15
LESS: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	342,700,012.26	393,048,263.10	6,311,446.05	399,359,709.15

Certified Correct:

MYLA N. CAPULONG
ACTING MUNICIPAL TREASURER