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 2024
QUARTER/ PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF
LOCAL SOURCES	12,842,000.00	8,369,513.45	1,208,842.07
TAX REVENUE	7,275,000.00	5,231,810.34	1,208,234.97
Real Property Tax	2,800,000.00	966,587.97	1,208,234.97
Tax on Business	4,225,000.00	4,126,636.99	0.00
Other Taxes	250,000.00	138,585.38	0.00
NON TAX REVENUE	5,567,000.00	3,137,703.11	607.10
Regulatory Fees (Permits and Licenses)	3,030,000.00	2,060,590.59	0.00
Sevice/UserCharges (Service Income)	957,000.00	535,670.00	0.00
Receipts from Economic Enterprises (Business Income)	1,430,000.00	469,954.48	0.00
Other Receipts (Other General Income)	150,000.00	71,488.04	607.10
EXTERNAL SOURCES	168,346,854.00	42,169,258.30	0.00
National Tax Allotment	168,046,854.00	42,025,573.74	0.00
Other Shares from National Tax Collections	300,000.00	143,684.56	0.00
Inter-Local Transfers	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	181,188,854.00	50,538,771.75	1,208,842.07
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)			
FOR CURRENT OPERATING EXPENDITURES			
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	181,188,854.00	50,538,771.75	1,208,842.07
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)			
General Public Services	109,672,269.56	15,272,530.45	0.00
Education, Culture & Sports/Manpower Development	1,300,000.00	0.00	
Health, Nutrition & Population Control	14,692,126.00	2,431,400.19	0.00
Labor and Employment	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00
Social Services and Social Welfare	36,122,438.44	4,937,920.01	0.00
Economic Services	18,802,020.00	2,446,401.82	0.00
Debt Service (FE) (Interest Expense & Other Charges)			
TOTAL CURRENT OPERATING EXPENDITURES	180,588,854.00	25,088,252.47	0.00
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	600,000.00	25,450,519.28	1,208,842.07
ADD:NON-INCOME RECEIPTS			
CAPITAL/INVESTMENT RECEIPTS			
Proceeds from Sale of Assets	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00
Collection of loans Receivables	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)			
Acquisition of Loans	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00
TOTAL INCOME RECEIPTS			
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY			0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	600,000.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES			
CAPITAL/INVESTMENT EXPENDITURES	600,000.00		0.00
Equipment (Assets/Capital Outlay)	600,000.00	0.00	0.00
Puchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)			
Payment of Loan Amortization	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	600,000.00		0.00
NET INCREASE/(DECREASE) IN FUNDS	0.00	25,450,519.28	1,208,842.07
ADD:CASH BALANCE, BEGINNING	0.00	106,518,735.32	4,905,106.75
FUND/CASH AVAILABLE	0.00	131,969,254.60	6,113,948.82

LESS: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00
ADD:ADVANCE PAYMET FR RPT	0.00		
FUND/CASH BALANCE, END	0.00	131,969,254.60	6,113,948.82

Certified Correct:

MYLA N. CAPULC
ACTING MUNICIPAL TRI

Total
9,578,355.52
6,440,045.31
2,174,822.94
4,126,636.99
138,585.38
3,138,310.21
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