

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: CITY OF SAN JUAN

CALENDAR YEAR: 2024
QUARTER/
PERIOD COVER: Q4

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	2,650,156,900.00	1,984,945,064.67	433,118,335.22	2,418,063,399.89
TAX REVENUE	2,240,453,000.00	1,606,281,091.79	398,940,906.48	2,005,221,998.27
Real Property Tax	1,118,000,000.00	469,643,492.21	398,940,906.48	868,584,398.69
Tax on Business	1,057,365,000.00	1,072,781,206.53	0.00	1,072,781,206.53
Other Taxes	65,088,000.00	63,856,393.05	0.00	63,856,393.05
NON TAX REVENUE	409,703,900.00	378,663,972.88	34,177,428.74	412,841,401.62
Regulatory Fees (Permits and Licenses)	98,668,000.00	99,944,718.46	0.00	99,944,718.46
Service/User Charges (Service Income)	263,035,900.00	175,181,617.72	0.00	175,181,617.72
Receipts from Economic Enterprises (Business Income)	-	0.00	0.00	0.00
Other Receipts (Other General Income)	48,000,000.00	103,537,636.70	34,177,428.74	137,715,065.44
EXTERNAL SOURCES	633,855,575.00	630,741,232.62	0.00	630,741,232.62
Internal Revenue Allotment	630,855,575.00	628,790,688.00	0.00	628,790,688.00
Other Shares from National Tax Collections	3,000,000.00	1,950,544.62	0.00	1,950,544.62
Inter-Local Transfers	-	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	-	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	3,284,012,475.00	2,615,686,297.29	433,118,335.22	3,048,804,632.51
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	214,698,426.81	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,498,710,901.81	2,615,686,297.29	433,118,335.22	3,048,804,632.51
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,388,320,815.48	1,088,062,723.97	0.00	1,088,062,723.97
Education, Culture & Sports/Manpower Development	485,937,364.33	70,670,001.59	352,326,691.57	422,996,693.16
Health, Nutrition & Population Control	782,784,338.52	657,046,326.89	0.00	657,046,326.89
Labor and Employment	8,437,886.86	5,725,694.33	0.00	5,725,694.33
Housing and Community Development	205,395,190.80	185,537,720.83	0.00	185,537,720.83
Social Services and Social Welfare	210,002,264.01	141,920,896.32	0.00	141,920,896.32
Economic Services	156,060,774.80	113,195,542.79	0.00	113,195,542.79
Debt Service (FE) (Interest Expense & Other Charges)	19,583,739.96	17,465,399.24	0.00	17,465,399.24
TOTAL CURRENT OPERATING EXPENDITURES	3,256,522,374.76	2,279,624,305.96	352,326,691.57	2,631,950,997.53
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	242,188,527.05	336,061,991.33	80,791,643.65	416,853,634.98
ADD: NON-INCOME RECEIPTS				

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
CAPITAL/INVESTMENT RECEIPTS	-	0.00	0.00	0.00
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)	-	14,032,440.00	0.00	14,032,440.00
Acquisition of Loans	-	14,032,440.00	0.00	14,032,440.00
Issuance of Bonds	-	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	-	0.00	0.00	0.00
TOTAL INCOME RECEIPTS	-	14,032,440.00	0.00	14,032,440.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	14,032,440.00	0.00	14,032,440.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	137,963,602.25	76,213,494.23	27,760,700.00	103,974,194.23
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	137,963,602.25	76,213,494.23	27,760,700.00	103,974,194.23
Purchase 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)	104,212,449.80	107,219,401.22	0.00	107,219,401.22
Payment of Loan Amortization	104,212,449.80	107,219,401.22	0.00	107,219,401.22
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	242,176,052.05	183,432,895.45	27,760,700.00	211,193,595.45
NET INCREASE/(DECREASE) IN FUNDS	12,475.00	166,661,535.88	53,030,943.65	219,692,479.53
ADD: CASH BALANCE, BEGINNING	3,405,785,927.92	2,288,296,056.30	902,945,106.56	3,191,241,162.86
FUND/CASH AVAILABLE	3,405,798,402.92	2,454,957,592.18	955,976,050.21	3,410,933,642.39
LESS: Payment of Prior Year/s Accounts Payable	84,288,005.80	250,531,460.16	68,621,390.86	319,152,851.02
CONTINUING APPROPRIATION	346,956,196.41	6,211,180.00	0.00	6,211,180.00
ADD: ADVANCE PAYMENT FOR RPT	-	371,190,715.96	312,657,152.66	683,847,868.62
FUND/CASH BALANCE, END	2,974,554,200.71	2,569,405,667.98	1,200,011,812.01	3,769,417,479.99

Certified Correct:

ROSETTE F. LAQUIAN
City Treasurer