

**STATEMENT OF RECEIPTS AND EXPENDITURES**

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

**CALENDAR YEAR:** 2025  
**QUARTER/ PERIOD COVER:** Q1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	2,689,056,902.00	1,195,246,417.18	365,387,726.89	1,560,634,144.07
<b>TAX REVENUE</b>	2,232,765,000.00	1,054,339,957.84	356,378,249.48	1,410,718,207.32
Real Property Tax	1,060,000,000.00	418,983,710.51	356,378,249.48	775,361,959.99
Tax on Business	1,104,150,000.00	605,170,587.20	0.00	605,170,587.20
Other Taxes	68,615,000.00	30,185,660.13	0.00	30,185,660.13
<b>NON TAX REVENUE</b>	456,291,902.00	140,906,459.34	9,009,477.41	149,915,936.75
Regulatory Fees (Permits and Licenses)	116,058,000.00	69,515,286.87	0.00	69,515,286.87
Service/User Charges (Service Income)	264,958,002.00	47,254,303.60	0.00	47,254,303.60
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	75,275,900.00	24,136,868.87	9,009,477.41	33,146,346.28
<b>EXTERNAL SOURCES</b>	746,943,098.00	186,485,775.00	0.00	186,485,775.00
Internal Revenue Allotment	745,943,098.00	186,485,775.00	0.00	186,485,775.00
Other Shares from National Tax Collections	1,000,000.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT OPERATING INCOME</b>	3,436,000,000.00	1,381,732,192.18	365,387,726.89	1,747,119,919.07
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES</b>	294,361,166.08	0.00	0.00	0.00
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	3,730,361,166.08	1,381,732,192.18	365,387,726.89	1,747,119,919.07
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				
General Public Services	1,258,765,152.22	168,050,376.36	0.00	168,050,376.36
Education, Culture & Sports/Manpower Development	756,373,985.48	12,411,468.11	13,867,956.53	26,279,424.64
Health, Nutrition & Population Control	826,951,690.65	79,045,751.87	0.00	79,045,751.87
Labor and Employment	8,862,417.42	483,248.16	0.00	483,248.16
Housing and Community Development	203,409,262.09	4,534,292.57	0.00	4,534,292.57
Social Services and Social Welfare	247,167,907.49	16,715,875.51	0.00	16,715,875.51
Economic Services	211,473,152.47	19,727,236.18	0.00	19,727,236.18
Debt Service (FE) (Interest Expense & Other Charges)	13,226,665.54	3,234,830.01	0.00	3,234,830.01
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	3,526,230,233.36	304,203,078.77	13,867,956.53	318,071,035.30
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	204,130,932.72	1,077,529,113.41	351,519,770.36	1,429,048,883.77
<b>ADD: NON-INCOME RECEIPTS</b>				
<b>CAPITAL/INVESTMENT RECEIPTS</b>	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
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	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
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	0.00	0.00	0.00
<b>TOTAL INCOME RECEIPTS</b>	0.00	0.00	0.00	0.00
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	15,000,000.00	0.00	0.00	0.00
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	15,000,000.00	0.00	0.00	0.00
<b>LESS: NON-OPERATING EXPENDITURES</b>				
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	140,536,688.00	0.00	0.00	0.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Out)	140,536,688.00	0.00	0.00	0.00
Purchase 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
<b>DEBT SERVICE (Principal Cost)</b>	78,519,575.86	27,055,429.42	0.00	27,055,429.42
Payment of Loan Amortization	78,519,575.86	27,055,429.42	0.00	27,055,429.42
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
<b>OTHER NON-OPERATING EXPENDITURES</b>	0.00	0.00	0.00	0.00
<b>TOTAL NON-OPERATING EXPENDITURES</b>	219,056,263.86	27,055,429.42	0.00	27,055,429.42
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	74,668.86	1,050,473,683.99	351,519,770.36	1,401,993,454.35
<b>ADD: CASH BALANCE, BEGINNING</b>	3,404,432,503.95	2,413,442,334.19	990,990,169.76	3,404,432,503.95
<b>FUND/CASH AVAILABLE</b>	3,404,507,172.81	3,463,916,018.18	1,342,509,940.12	4,806,425,958.30
<b>LESS: Payment of Prior Year/s Accounts Payable</b>	49,076,563.69	49,076,563.69	0.00	49,076,563.69
<b>CONTINUING APPROPRIATION</b>	2,529,938,328.78	33,560,000.00	0.00	33,560,000.00
<b>ADD: ADVANCE PAYMENT FOR RPT</b>	0.00	368,736.89	341,858.93	710,595.82
<b>FUND/CASH BALANCE, END</b>	825,492,280.34	3,381,648,191.38	1,342,851,799.05	4,724,499,990.43

Certified Correct:

ROSETTE F. LAQUIAN  
City Treasurer