

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

CALENDAR YEAR: 2026
QUARTER/
PERIOD COVER: Q1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	2,910,167,300.00	918,789,146.30	55,907,425.47	974,696,571.77
TAX REVENUE	2,402,611,200.00	764,031,948.74	46,601,534.48	810,633,483.22
Real Property Tax	1,055,964,300.00	52,489,773.95	46,601,534.48	99,091,308.43
Tax on Business	1,277,951,900.00	674,060,706.34	0.00	674,060,706.34
Other Taxes	68,695,000.00	37,481,468.45	0.00	37,481,468.45
NON TAX REVENUE	507,556,100.00	154,757,197.56	9,305,890.99	164,063,088.55
Regulatory Fees (Permits and Licenses)	127,440,600.00	75,395,205.53	0.00	75,395,205.53
Service/User Charges (Service Income)	308,739,500.00	57,064,029.75	0.00	57,064,029.75
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	71,376,000.00	22,297,962.28	9,305,890.99	31,603,853.27
EXTERNAL SOURCES	864,949,822.00	216,237,456.00	0.00	216,237,456.00
Internal Revenue Allotment	864,949,822.00	216,237,456.00	0.00	216,237,456.00
Other Shares from National Tax Collections	0.00	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
TOTAL CURRENT OPERATING INCOME	3,775,117,122.00	1,135,026,602.30	55,907,425.47	1,190,934,027.77
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	219,803,649.78	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,994,920,771.78	1,135,026,602.30	55,907,425.47	1,190,934,027.77
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,356,833,211.33	169,075,007.13	0.00	169,075,007.13
Education, Culture & Sports/Manpower Development	724,499,520.83	14,119,339.63	16,415,476.56	30,534,816.19
Health, Nutrition & Population Control	911,414,111.63	81,126,612.66	0.00	81,126,612.66
Labor and Employment	9,633,190.00	865,230.39	0.00	865,230.39
Housing and Community Development	213,782,573.20	17,267,414.61	0.00	17,267,414.61
Social Services and Social Welfare	321,393,941.66	15,928,595.57	0.00	15,928,595.57
Economic Services	229,057,583.78	22,451,828.10	0.00	22,451,828.10
Debt Service (FE) (Interest Expense & Other Charges)	114,211,457.31	6,725,746.88	0.00	6,725,746.88
TOTAL CURRENT OPERATING EXPENDITURES	3,880,825,589.74	327,559,774.97	16,415,476.56	343,975,251.53

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	114,095,182.04	807,466,827.33	39,491,948.91	846,958,776.24
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	276,594,235.95	0.00	276,594,235.95
Acquisition of Loans	0.00	276,594,235.95	0.00	276,594,235.95
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	276,594,235.95	0.00	276,594,235.95
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	23,112,000.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	23,112,000.00	276,594,235.95	0.00	276,594,235.95
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	167,206,661.00	0.00	0.00	0.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	167,206,661.00	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
DEBT SERVICE (Principal Cost)	68,618,861.92	17,154,715.48	0.00	17,154,715.48
Payment of Loan Amortization	68,618,861.92	17,154,715.48	0.00	17,154,715.48
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	235,825,522.92	17,154,715.48	0.00	17,154,715.48
NET INCREASE/(DECREASE) IN FUNDS	-98,618,340.88	1,066,906,347.80	39,491,948.91	1,106,398,296.71
ADD: CASH BALANCE, BEGINNING	4,305,859,676.58	3,178,705,278.09	1,127,154,398.49	4,305,859,676.58
FUND/CASH AVAILABLE	4,207,241,335.70	4,245,611,625.89	1,166,646,347.40	5,412,257,973.29
LESS: Payment of Prior Year/s Accounts Payable	13,543,245.22	13,543,245.22	0.00	13,543,245.22
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	6,392.47	6,088.07	12,480.54
FUND/CASH BALANCE, END	4,193,698,090.48	4,232,074,773.14	1,166,652,435.47	5,398,727,208.61

Note: Data system generated from the Statement of Receipts and Expenditures (SRE) through the LGU Integrated Financial Tools (LIFT).

Certified Correct:

Signed Original
ROSETTE F. LAQUIAN

City Treasurer