

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2025
QUARTER/
PERIOD COVER: Q3

| Particulars | Income/Target Budget Appropriations | General Fund | SEF | Total |
|---|-------------------------------------|----------------|----------------|----------------|
| LOCAL SOURCES | 2,689,056,902.00 | 326,039,049.84 | 21,835,819.30 | 347,874,869.14 |
| TAX REVENUE | 2,232,765,000.00 | 248,257,104.53 | 13,502,523.28 | 261,759,627.81 |
| Real Property Tax | 1,060,000,000.00 | 15,327,456.01 | 13,502,523.28 | 28,829,979.29 |
| Tax on Business | 1,104,150,000.00 | 218,539,555.63 | 0.00 | 218,539,555.63 |
| Other Taxes | 68,615,000.00 | 14,390,092.89 | 0.00 | 14,390,092.89 |
| NON TAX REVENUE | 456,291,902.00 | 77,781,945.31 | 8,333,296.02 | 86,115,241.33 |
| Regulatory Fees (Permits and Licenses) | 116,058,000.00 | 16,592,941.33 | 0.00 | 16,592,941.33 |
| Service/User Charges (Service Income) | 264,958,002.00 | 39,232,827.71 | 0.00 | 39,232,827.71 |
| Receipts from Economic Enterprises (Business Income) | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Receipts (Other General Income) | 75,275,900.00 | 21,956,176.27 | 8,333,296.02 | 30,289,472.29 |
| EXTERNAL SOURCES | 746,943,098.00 | 186,831,270.71 | 0.00 | 186,831,270.71 |
| 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 | 345,495.71 | 0.00 | 345,495.71 |
| 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 | 3,436,000,000.00 | 512,870,320.55 | 21,835,819.30 | 534,706,139.85 |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 499,491,466.08 | 0.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 3,935,491,466.08 | 512,870,320.55 | 21,835,819.30 | 534,706,139.85 |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | |
| General Public Services | 1,397,313,665.71 | 234,518,309.24 | 0.00 | 234,518,309.24 |
| Education, Culture & Sports/Manpower Development | 761,653,985.48 | 9,139,579.11 | 37,477,429.80 | 46,617,008.91 |
| Health, Nutrition & Population Control | 872,032,677.16 | 109,789,191.45 | 0.00 | 109,789,191.45 |
| Labor and Employment | 8,862,417.42 | 2,213,004.27 | 0.00 | 2,213,004.27 |
| Housing and Community Development | 203,824,262.09 | 32,622,450.92 | 0.00 | 32,622,450.92 |
| Social Services and Social Welfare | 259,512,707.49 | 25,312,713.36 | 0.00 | 25,312,713.36 |
| Economic Services | 214,934,152.47 | 25,618,305.33 | 0.00 | 25,618,305.33 |
| Debt Service (FE) (Interest Expense & Other Charges) | 13,226,665.54 | 2,502,003.53 | 0.00 | 2,502,003.53 |
| TOTAL CURRENT OPERATING EXPENDITURES | 3,731,360,533.36 | 441,715,557.21 | 37,477,429.80 | 479,192,987.01 |
| NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS | 204,130,932.72 | 71,154,763.34 | -15,641,610.50 | 55,513,152.84 |
| 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 |

| Particulars | Income/Target Budget Appropriations | General Fund | SEF | Total |
|--|-------------------------------------|------------------|----------------|------------------|
| RECEIPTS FROM LOANS AND BORROWINGS (Payable) | 0.00 | 178,669,744.67 | 0.00 | 178,669,744.67 |
| Acquisition of Loans | 0.00 | 178,669,744.67 | 0.00 | 178,669,744.67 |
| 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 | 178,669,744.67 | 0.00 | 178,669,744.67 |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 49,016,200.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 49,016,200.00 | 178,669,744.67 | 0.00 | 178,669,744.67 |
| LESS: NON-OPERATING EXPENDITURES | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 174,552,888.00 | 0.00 | 0.00 | 0.00 |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 174,552,888.00 | 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) | 78,519,575.86 | 17,154,715.48 | 0.00 | 17,154,715.48 |
| Payment of Loan Amortization | 78,519,575.86 | 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 | 253,072,463.86 | 17,154,715.48 | 0.00 | 17,154,715.48 |
| NET INCREASE/(DECREASE) IN FUNDS | 74,668.86 | 232,669,792.53 | -15,641,610.50 | 217,028,182.03 |
| ADD: CASH BALANCE, BEGINNING | 3,404,432,503.95 | 2,413,442,334.19 | 990,990,169.76 | 3,404,432,503.95 |
| FUND/CASH AVAILABLE | 3,404,507,172.81 | 2,646,112,126.72 | 975,348,559.26 | 3,621,460,685.98 |
| LESS: Payment of Prior Year/s Accounts Payable | 169,527,878.11 | 169,527,878.11 | 0.00 | 169,527,878.11 |
| CONTINUING APPROPRIATION | 2,621,880,853.98 | 108,360,224.89 | 0.00 | 108,360,224.89 |
| ADD: ADVANCE PAYMENT FOR RPT | 0.00 | 4,126,239.15 | 3,559,205.89 | 7,685,445.04 |
| FUND/CASH BALANCE, END | 613,098,440.72 | 2,372,350,262.87 | 978,907,765.15 | 3,351,258,028.02 |

Certified Correct:

Signed
ROSETTE F. LAQUIAN

City Treasurer