

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:**  
**PROVINCE:**  
**CITY/MUNICIPALITY:**

NATIONAL CAPITAL  
REGION  
CITY OF SAN JUAN  
CITY OF SAN JUAN

**CALENDAR YEAR:** 2024  
**QUARTER/**  
**PERIOD COVER:** 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	2,650,156,900.00	1,111,057,109.22	349,273,707.88	1,460,330,817.10
<b>TAX REVENUE</b>	2,240,453,000.00	964,913,304.92	342,292,198.75	1,307,205,503.67
Real Property Tax	1,118,000,000.00	403,247,162.29	342,292,198.75	745,539,361.04
Tax on Business	1,057,365,000.00	532,901,507.48	-	532,901,507.48
Other Taxes	65,088,000.00	28,764,635.15	-	28,764,635.15
<b>NON TAX REVENUE</b>	409,703,900.00	146,143,804.30	6,981,509.13	153,125,313.43
Regulatory Fees 9permits and Licenses	98,668,000.00	63,635,431.96	-	63,635,431.96
Sevice/UserCharges (Service Income)	263,035,900.00	60,296,351.70	-	60,296,351.70
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	48,000,000.00	22,212,020.64	6,981,509.13	29,193,529.77
<b>EXTERNAL SOURCES</b>	633,855,575.00	157,197,672.00	-	157,197,672.00
Internal Revenue Allotment	630,855,575.00	157,197,672.00	-	157,197,672.00
Other Shares from National Tax Collections	3,000,000.00	-	-	-
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
<b>TOTAL CURRENT OPERATING INCOME</b>	3,284,012,475.00	1,268,254,781.22	349,273,707.88	1,617,528,489.10
<b>ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES</b>	142,254,195.05	-	-	-
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	3,426,266,670.05	1,268,254,781.22	349,273,707.88	1,617,528,489.10
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				
General Pubic Services	1,388,810,815.48	123,510,378.36	-	123,510,378.36
Education, Culture & Sports/Manpower Development	413,493,132.57	9,759,295.82	13,688,687.42	23,447,983.24
Health, Nutrition & Population Control	782,784,338.52	66,447,217.20	-	66,447,217.20
Labor and Employment	8,437,886.86	390,911.98	-	390,911.98
Housing and Community Development	205,395,190.80	15,435,158.03	-	15,435,158.03
Social Services and Social Welfare	207,512,264.01	11,026,674.64	-	11,026,674.64
Economic Services	156,060,774.80	16,708,598.33	-	16,708,598.33
Debt Service (FE) (InterestExpense & Other Charges)	19,583,739.96	5,084,580.01	-	5,084,580.01
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	3,182,078,143.00	248,362,814.37	13,688,687.42	262,051,501.79
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	244,188,527.05	1,019,891,966.85	335,585,020.46	1,355,476,987.31
<b>ADD:NON-INCOME RECEIPTS</b>	-	-	-	-
<b>CAPITAL/INVESTMENT RECEIPTS</b>	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	-	-	-
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	-	14,032,440.00	-	14,032,440.00
Acquisition of Loans	-	14,032,440.00	-	14,032,440.00
Issuance of Bonds	-	-	-	-
<b>OTHER NON-INCOME RECEIPTS</b>	-	-	-	-
<b>TOTAL INCOME RECEIPTS</b>	-	14,032,440.00	-	14,032,440.00
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	-	-	-	-
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	-	14,032,440.00	-	14,032,440.00
<b>LESS: NON-OPERATING EXPENDITURES</b>				
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	139,963,602.25	-	-	-
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	139,963,602.25	-	-	-
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
<b>DEBT SERVICE (Principal Cost)</b>	104,212,449.80	26,053,112.45	-	26,053,112.45
Payment of Loan Amortization	104,212,449.80	26,053,112.45	-	26,053,112.45
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-
<b>OTHER NON-OPERATING EXPENDITURES</b>	-	-	-	-
<b>TOTAL NON-OPERATING EXPENDITURES</b>	244,176,052.05	26,053,112.45	-	26,053,112.45

NET INCREASE/(DECREASE) IN FUNDS	12,475.00	1,007,871,294.40	335,585,020.46	1,343,456,314.86
ADD:CASH BALANCE, BEGINNING	3,405,785,927.92	2,320,984,548.22	1,084,801,379.70	3,405,785,927.92
FUND/CASH AVAILABLE	3,405,798,402.92	3,328,855,842.62	1,420,386,400.16	4,749,242,242.78
LESS: Payment of Prior Year/s Accounts Payable	8,950.35	8,950.35	-	8,950.35
CONTINUING APPROPRIATION	346,956,196.41	-	-	-
ADD:ADVANCE PAYMET FR RPT	-	597,745.09	493,925.97	1,091,671.06
FUND/CASH BALANCE, END	3,058,833,256.16	3,329,444,637.36	1,420,880,326.13	4,750,324,963.49

Certified Correct:

Signed  
ROSETTE F. LAQUIAN