

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024
PROVINCE: RIZAL QUARTER/ PERIOD COVER: 4
CITY/MUNICIPALITY:

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES				
TAX REVENUE				
Real Property Tax	1,150,800,000.00	453,832,202.90	644,287,040.84	1,098,119,243.74
Tax on Business	110,800,000.00	125,833,130.39	-	125,833,130.39
Other Taxes	105,200,000.00	137,640,755.22	-	137,640,755.22
NON TAX REVENUE				
Regulatory Fees permits and Licenses	260,000.00	15,450.00	-	15,450.00
Service/UserCharges (Service Income)	794,220,000.00	1,116,434,768.37	-	1,116,434,768.37
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	102,800,000.00	347,464,647.83	829,197.07	348,293,844.90
EXTERNAL SOURCES				
Internal Revenue Allotment	4,719,983,186.00	4,719,983,186.04	-	4,719,983,186.04
Other Shares from National Tax Collections	3,700,000.00	2,464,532.20	-	2,464,532.20
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	6,987,763,186.00	6,903,668,672.95	645,116,237.91	7,548,784,910.86
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	5,644,325,618.63	-	-	-
FOR CURRENT OPERATING EXPENDITURES	-	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	12,632,088,804.63	6,903,668,672.95	645,116,237.91	7,548,784,910.86
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	-	-	-	-
General Public Services	2,391,640,365.61	1,005,354,343.55	-	1,005,354,343.55
Education, Culture & Sports/Manpower Development	163,960,000.00	-	122,995,773.59	122,995,773.59
Health, Nutrition & Population Control	1,709,498,719.57	1,022,581,706.04	-	1,022,581,706.04
Labor and Employment	-	-	-	-
Housing and Community Development	218,402,345.48	184,934,888.66	-	184,934,888.66
Social Services and Social Welfare	260,284,106.97	120,660,909.19	-	120,660,909.19
Economic Services	612,854,722.61	516,007,839.32	-	516,007,839.32
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	5,356,640,260.24	2,849,539,686.76	122,995,773.59	2,972,535,460.35
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	7,275,448,544.39	4,054,128,986.19	522,120,464.32	4,576,249,450.51
ADD:NON-INCOME RECEIPTS	-	-	-	-
CAPITAL/INVESTMENT RECEIPTS				
Proceeds from Sale of Assets	-	619,038.00	-	619,038.00
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	-	-	-
RECEIPTS FROM LOANS AND BORROWINGS (Payable)				
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	-	-	-
OTHER NON-INCOME RECEIPTS				
TOTAL INCOME RECEIPTS	-	619,038.00	-	619,038.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	5,310,018,842.30	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	5,310,018,842.30	619,038.00	-	619,038.00
LESS: NON-OPERATING EXPENDITURES	-	-	-	-
CAPITAL/INVESTMENT EXPENDITURES				
Plant and Equipment	7,275,448,544.39	995,831,370.08	224,387,731.35	1,220,219,101.43
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
DEBT SERVICE (Principal Cost)				
Payment of Loan Amortization	-	-	-	-
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES				
TOTAL NON-OPERATING EXPENDITURES	7,275,448,544.39	995,831,370.08	224,387,731.35	1,220,219,101.43
NET INCREASE/(DECREASE) IN FUNDS	5,310,018,842.30	3,058,916,654.11	297,732,732.97	3,356,649,387.08
ADD:CASH BALANCE, BEGINNING	15,106,566,747.10	14,242,473,537.82	864,093,209.28	15,106,566,747.10
FUND/CASH AVAILABLE	20,416,585,589.40	17,301,390,191.93	1,161,825,942.25	18,463,216,134.18
LESS: Payment of Prior Year/s Accounts Payable	1,167,969,604.59	1,063,729,627.00	104,239,977.59	1,167,969,604.59
CONTINUING APPROPRIATION	6,534,187,490.07	125,190,161.30	-	125,190,161.30
ADD:ADVANCE PAYMET FOR RPT	-	33,747,146.04	45,748,430.20	79,495,576.24
FUND/CASH BALANCE, END	12,714,428,494.74	16,146,217,549.67	1,103,334,394.86	17,249,551,944.53

Certified Correct:

M.A. TERESA E. LASQUETE
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Provincial Treasurer