


**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** REGION IV-A - CALABARZON  
**PROVINCE:** RIZAL  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2025  
**QUARTER/**  
**PERIOD COVER:** 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>				
<b>TAX REVENUE</b>				
Real Property Tax	1,298,000,000.00	302,489,791.88	424,657,854.14	<b>727,147,646.02</b>
Tax on Business	110,800,000.00	134,806,981.13	-	<b>134,806,981.13</b>
Other Taxes	105,700,000.00	92,083,879.66	-	<b>92,083,879.66</b>
<b>NON TAX REVENUE</b>				
Regulatory Fees Permits and Licenses	260,000.00	12,400.00	-	<b>12,400.00</b>
Service/UserCharges (Service Income)	794,465,000.00	738,024,745.54	-	<b>738,024,745.54</b>
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	122,900,000.00	242,631,333.12	729,233.07	<b>243,360,566.19</b>
<b>EXTERNAL SOURCES</b>				
Internal Revenue Allotment	5,604,150,304.00	4,203,112,725.00	-	<b>4,203,112,725.00</b>
Other Shares from National Tax Collections	3,700,000.00	1,366,833.91	-	<b>1,366,833.91</b>
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
<b>TOTAL CURRENT OPERATING INCOME</b>	<b>8,039,975,304.00</b>	<b>5,714,528,690.24</b>	<b>425,387,087.21</b>	<b>6,139,915,777.45</b>
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	3,296,634,411.07			-
<b>FOR CURRENT OPERATING EXPENDITURES</b>				
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	<b>11,336,609,715.07</b>	<b>5,714,528,690.24</b>	<b>425,387,087.21</b>	<b>6,139,915,777.45</b>
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				
General Pubic Services	3,097,374,120.39	724,654,805.45	-	<b>724,654,805.45</b>
Education, Culture & Sports/Manpower Development	396,244,882.18	12,284,698.52	81,524,165.27	<b>93,808,863.79</b>
Health, Nutrition & Population Control	1,869,119,899.12	705,986,593.49	-	<b>705,986,593.49</b>
Labor and Employment	-	-	-	-
Housing and Community Development	159,686,568.33	44,888,185.29	-	<b>44,888,185.29</b>
Social Services and Social Welfare	521,925,528.90	70,411,333.09	-	<b>70,411,333.09</b>
Economic Services	410,487,078.95	153,454,719.05	-	<b>153,454,719.05</b>
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>6,454,838,077.87</b>	<b>1,711,680,334.89</b>	<b>81,524,165.27</b>	<b>1,793,204,500.16</b>
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	<b>4,881,771,637.20</b>	<b>4,002,848,355.35</b>	<b>343,862,921.94</b>	<b>4,346,711,277.29</b>
<b>ADD:NON-INCOME RECEIPTS</b>				
<b>CAPITAL/INVESTMENT RECEIPTS</b>				
Proceeds from Sale of Assets	-	265,440.00	-	<b>265,440.00</b>
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	-	-	-
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>				
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	-	-	-
<b>OTHER NON-INCOME RECEIPTS</b>				
<b>TOTAL INCOME RECEIPTS</b>	-	265,440.00	-	<b>265,440.00</b>
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	2,670,017,240.46			-
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	<b>2,670,017,240.46</b>			
<b>LESS: NON-OPERATING EXPENDITURES</b>				
<b>CAPITAL/INVESTMENT EXPENDITURES</b>				
Plant and Equipment	4,942,598,479.20	551,289,185.53	16,827,478.76	<b>568,116,664.29</b>
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
<b>DEBT SERVICE (Principal Cost)</b>				
Payment of Loan Amortization	-	-	-	-
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-
<b>OTHER NON-OPERATING EXPENDITURES</b>				
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>4,942,598,479.20</b>	<b>551,289,185.53</b>	<b>16,827,478.76</b>	<b>568,116,664.29</b>
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>2,609,190,398.46</b>	<b>3,451,824,609.82</b>	<b>327,035,443.18</b>	<b>3,778,860,053.00</b>
ADD:CASH BALANCE, BEGINNING	17,170,056,368.29	16,112,470,403.63	1,057,585,964.66	<b>17,170,056,368.29</b>
<b>FUND/CASH AVAILABLE</b>	<b>19,779,246,766.75</b>	<b>19,564,295,013.45</b>	<b>1,384,621,407.84</b>	<b>20,948,916,421.29</b>
LESS: Payment of Prior Year/s Accounts Payable	-	-	-	-
<b>CONTINUING APPROPRIATION</b>	-	-	-	-
ADD:ADVANCE PAYMET FR RPT	-	-	-	-
<b>FUND/CASH BALANCE, END</b>	<b>19,779,246,766.75</b>	<b>19,564,295,013.45</b>	<b>1,384,621,407.84</b>	<b>20,948,916,421.29</b>

Certified Correct:

  
MA. TERESA E. LASQUETY  
Provincial Treasurer