

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION IV-A - CALABARZON
PROVINCE: RIZAL
CITY/MUNICIPALITY:
CALENDAR YEAR: 2026
QUARTER/ PERIOD COVER: 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES				
TAX REVENUE				
Real Property Tax	1,400,800,000.00	304,830,261.99	431,942,449.11	736,772,711.10
Tax on Business	117,800,000.00	102,877,260.72	-	102,877,260.72
Other Taxes	105,700,000.00	66,078,873.23	-	66,078,873.23
NON TAX REVENUE				-
Regulatory Fees Permits and Licenses	260,000.00	10,150.00	-	10,150.00
Service/User Charges (Service Income)	750,365,000.00	459,398,019.55	-	459,398,019.55
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	152,900,000.00	169,879,945.86	323,741.62	170,203,687.48
EXTERNAL SOURCES				-
Internal Revenue Allotment	6,411,990,775.00	3,205,995,390.00	-	3,205,995,390.00
Other Shares from National Tax Collections	3,700,000.00	102,603.31	-	102,603.31
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	8,943,515,775.00	4,309,172,504.66	432,266,190.73	4,741,438,695.39
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	4,996,972,553.62			-
FOR CURRENT OPERATING EXPENDITURES				-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	13,940,488,328.62	4,309,172,504.66	432,266,190.73	4,741,438,695.39
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				-
General Public Services	3,024,846,218.13	424,170,141.85	-	424,170,141.85
Education, Culture & Sports/Manpower Development	419,545,000.00	-	25,662,625.75	25,662,625.75
Health, Nutrition & Population Control	2,157,808,843.10	474,244,070.52	-	474,244,070.52
Labor and Employment	-	-	-	-
Housing and Community Development	150,875,000.00	8,138,344.93	-	8,138,344.93
Social Services and Social Welfare	457,443,311.43	52,686,781.78	-	52,686,781.78
Economic Services	528,303,227.37	63,384,251.33	-	63,384,251.33
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	6,738,821,600.03	1,022,623,590.41	25,662,625.75	1,048,286,216.16
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	7,201,666,728.59	3,286,548,914.25	406,603,564.98	3,693,152,479.23
ADD: NON-INCOME RECEIPTS				-
CAPITAL/INVESTMENT RECEIPTS				-
Proceeds from Sale of Assets	-	8,200,065.00	-	8,200,065.00
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	-	8,200,065.00	-	8,200,065.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	4,295,327,015.96			-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	4,295,327,015.96			-
LESS: NON-OPERATING EXPENDITURES				-
CAPITAL/INVESTMENT EXPENDITURES				-
Plant and Equipment	7,364,771,750.00	45,634,011.95	2,294,961.13	47,928,973.08
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	-	-	-	-
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES				-
TOTAL NON-OPERATING EXPENDITURES	7,364,771,750.00	45,634,011.95	2,294,961.13	47,928,973.08
NET INCREASE/(DECREASE) IN FUNDS	4,132,221,994.55	3,249,114,967.30	404,308,603.85	3,653,423,571.15
ADD: CASH BALANCE, BEGINNING	18,534,891,135.32	17,417,736,736.22	1,117,154,399.10	18,534,891,135.32
FUND/CASH AVAILABLE	22,667,113,129.87	20,666,851,703.52	1,521,463,002.95	22,188,314,706.47
LESS: Payment of Prior Year/s Accounts Payable	-	-	-	-
CONTINUING APPROPRIATION	-	-	-	-
ADD: ADVANCE PAYMENT FROM RPT	-	-	-	-
FUND/CASH BALANCE, END	22,667,113,129.87	20,666,851,703.52	1,521,463,002.95	22,188,314,706.47

Certified Correct:


MA. TERESA E. LASQUETE
Provincial Treasurer