

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2023
**QUARTER/
 PERIOD COVER:** 1

| Particulars | Income/Target Budget Appropriations | General Fund | SEF | Total |
|-------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------------|
| LOCAL SOURCES | | | | |
| TAX REVENUE | | | | |
| Real Property Tax | 1,118,800,000.00 | 70,951,338.93 | 97,375,721.39 | 168,327,060.32 |
| Tax on Business | 89,150,500.00 | 54,163,603.20 | - | 54,163,603.20 |
| Other Taxes | 84,750,000.00 | 37,152,560.18 | - | 37,152,560.18 |
| NON TAX REVENUE | | | | |
| Regulatory Fees permits and Licenses | 260,000.00 | 29,350.00 | - | 29,350.00 |
| Service/User Charges (Service Income) | 745,023,000.00 | 102,176,003.17 | - | 102,176,003.17 |
| Receipts from Economic Enterprises (Business Income) | - | - | - | - |
| Other Receipts (Other General Income) | 102,753,643.00 | 10,582,269.83 | 178,871.76 | 10,761,141.59 |
| EXTERNAL SOURCES | | | | |
| Internal Revenue Allotment | 4,443,155,545.00 | 1,110,788,886.00 | - | 1,110,788,886.00 |
| Other Shares from National Tax Collections | 3,700,000.00 | - | - | - |
| Inter-Local Transfers | - | - | - | - |
| Extraordinary Receipt/Grants/Donations/Aids | - | - | - | - |
| TOTAL CURRENT OPERATING INCOME | 6,587,592,688.00 | 1,385,844,011.31 | 97,554,593.15 | 1,483,398,604.46 |
| ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS) | | | | |
| FOR CURRENT OPERATING EXPENDITURES | | | | |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 6,587,592,688.00 | 1,385,844,011.31 | 97,554,593.15 | 1,483,398,604.46 |
| LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | |
| General Public Services | 2,263,685,355.96 | 84,923,117.26 | - | 84,923,117.26 |
| Education, Culture & Sports/Manpower Development | 236,840,000.00 | - | 633,506.86 | 633,506.86 |
| Health, Nutrition & Population Control | 1,448,600,500.90 | 63,615,567.56 | - | 63,615,567.56 |
| Labor and Employment | - | - | - | - |
| Housing and Community Development | 48,232,000.00 | - | - | - |
| Social Services and Social Welfare | 234,329,805.23 | 17,360,955.01 | - | 17,360,955.01 |
| Economic Services | 476,053,447.59 | 10,936,873.73 | - | 10,936,873.73 |
| Debt Service (FE) (Interest Expense & Other Charges) | - | - | - | - |
| TOTAL CURRENT OPERATING EXPENDITURES | 4,707,741,109.68 | 176,836,513.56 | 633,506.86 | 177,470,020.42 |
| NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS | 1,879,851,578.32 | 1,209,007,497.75 | 96,921,086.29 | 1,305,928,584.04 |
| ADD: NON-INCOME RECEIPTS | | | | |
| CAPITAL/INVESTMENT RECEIPTS | | | | |
| Proceeds from Sale of Assets | - | - | - | - |
| 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 | - | - | - | - |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | | | | |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | - | - | - | - |
| LESS: NON-OPERATING EXPENDITURES | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | | | | |
| Plant and Equipment | 1,886,781,561.32 | - | - | - |
| 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 | 1,886,781,561.32 | - | - | - |
| NET INCREASE/(DECREASE) IN FUNDS | (6,929,983.00) | 1,209,007,497.75 | 96,921,086.29 | 1,305,928,584.04 |
| ADD: CASH BALANCE, BEGINNING | 13,195,435,944.39 | 12,273,382,180.13 | 922,053,764.26 | 13,195,435,944.39 |
| FUND/CASH AVAILABLE | 13,188,505,961.39 | 13,482,389,677.88 | 1,018,974,850.55 | 14,501,364,528.43 |
| LESS: Payment of Prior Year/s Accounts Payable | - | - | - | - |
| CONTINUING APPROPRIATION | - | - | - | - |
| ADD: ADVANCE PAYMENT FROM REPORT | - | - | - | - |
| FUND/CASH BALANCE, END | 13,188,505,961.39 | 13,482,389,677.88 | 1,018,974,850.55 | 14,501,364,528.43 |

Prepared by:

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