

**STATEMENT OF RECEIPTS AND EXPENDITURES**

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

**CALENDAR YEAR:** 2023  
**QUARTER/ PERIOD COVER:** 2

| Particulars   | Income/Target Budget Appropriations | General Fund             | SEF                     | Total                    |
|---|-------------------------------------|--------------------------|-------------------------|--------------------------|
| <b>LOCAL SOURCES</b>  |                                     |                          |                         |                          |
| <b>TAX REVENUE</b>  |                                     |                          |                         |                          |
| Real Property Tax   | 1,118,800,000.00                    | 298,685,505.79           | 422,654,156.22          | <b>721,339,662.01</b>    |
| Tax on Business   | 89,150,500.00                       | 78,563,535.50            | -                       | <b>78,563,535.50</b>     |
| Other Taxes   | 84,750,000.00                       | 71,142,571.54            | -                       | <b>71,142,571.54</b>     |
| <b>NON TAX REVENUE</b>  |                                     |                          |                         |                          |
| Regulatory Fees permits and Licenses                              | 260,000.00                          | 30,600.00                | -                       | <b>30,600.00</b>         |
| Service/UserCharges (Service Income)                              | 745,023,000.00                      | 345,967,548.34           | -                       | <b>345,967,548.34</b>    |
| Receipts from Economic Enterprises (Business Income)              | -                                   | -                        | -                       | -                        |
| Other Receipts (Other General Income)                             | 102,753,643.00                      | 47,109,035.13            | 458,696.57              | <b>47,567,731.70</b>     |
| <b>EXTERNAL SOURCES</b>   |                                     |                          |                         |                          |
| Internal Revenue Allotment  | 4,443,155,545.00                    | 2,221,577,772.00         | -                       | <b>2,221,577,772.00</b>  |
| Other Shares from National Tax Collections                        | 3,700,000.00                        | 352,974.10               | -                       | <b>352,974.10</b>        |
| Inter-Local Transfers   | -                                   | -                        | -                       | -                        |
| Extraordinary Receipt/Grants/Donations/Aids                       | -                                   | -                        | -                       | -                        |
| <b>TOTAL CURRENT OPERATING INCOME</b>                             | <b>6,587,592,688.00</b>             | <b>3,063,429,542.40</b>  | <b>423,112,852.79</b>   | <b>3,486,542,395.19</b>  |
| ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)                    |                                     |                          |                         | -                        |
| FOR CURRENT OPERATING EXPENDITURES                                |                                     |                          |                         | -                        |
| <b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>         | <b>6,587,592,688.00</b>             | <b>3,063,429,542.40</b>  | <b>423,112,852.79</b>   | <b>3,486,542,395.19</b>  |
| LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)              |                                     |                          |                         | -                        |
| General Public Services   | 2,274,545,178.16                    | 321,185,144.82           | -                       | <b>321,185,144.82</b>    |
| Education, Culture & Sports/Manpower Development                  | 278,400,000.00                      | -                        | 14,039,775.73           | <b>14,039,775.73</b>     |
| Health, Nutrition & Population Control                            | 1,478,423,011.46                    | 298,877,713.91           | -                       | <b>298,877,713.91</b>    |
| Labor and Employment  | -                                   | -                        | -                       | -                        |
| Housing and Community Development                                 | 127,170,841.36                      | 1,032,283.00             | -                       | <b>1,032,283.00</b>      |
| Social Services and Social Welfare                                | 234,329,805.23                      | 39,379,634.95            | -                       | <b>39,379,634.95</b>     |
| Economic Services   | 587,942,801.25                      | 33,598,427.99            | -                       | <b>33,598,427.99</b>     |
| Debt Service (FE) (Interest Expense & Other Charges)              | -                                   | -                        | -                       | -                        |
| <b>TOTAL CURRENT OPERATING EXPENDITURES</b>                       | <b>4,980,811,637.46</b>             | <b>694,073,204.67</b>    | <b>14,039,775.73</b>    | <b>708,112,980.40</b>    |
| <b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>        | <b>1,606,781,050.54</b>             | <b>2,369,356,337.73</b>  | <b>409,073,077.06</b>   | <b>2,778,429,414.79</b>  |
| ADD: NON-INCOME RECEIPTS  |                                     |                          |                         | -                        |
| <b>CAPITAL/INVESTMENT RECEIPTS</b>                                |                                     |                          |                         |                          |
| 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   |                                     |                          |                         | -                        |
| <b>TOTAL INCOME RECEIPTS</b>                                      | -                                   | -                        | -                       | -                        |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY                       |                                     |                          |                         | -                        |
| <b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>            |                                     |                          |                         |                          |
| LESS: NON-OPERATING EXPENDITURES                                  |                                     |                          |                         | -                        |
| <b>CAPITAL/INVESTMENT EXPENDITURES</b>                            |                                     |                          |                         |                          |
| Plant and Equipment   | 2,143,070,391.12                    | -                        | -                       | -                        |
| 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                                  |                                     |                          |                         | -                        |
| <b>TOTAL NON-OPERATING EXPENDITURES</b>                           | <b>2,143,070,391.12</b>             | -                        | -                       | -                        |
| <b>NET INCREASE/(DECREASE) IN FUNDS</b>                           | <b>(536,289,340.58)</b>             | <b>2,369,356,337.73</b>  | <b>409,073,077.06</b>   | <b>2,778,429,414.79</b>  |
| ADD: CASH BALANCE, BEGINNING                                      | 13,195,435,944.39                   | 12,273,382,180.13        | 922,053,764.26          | <b>13,195,435,944.39</b> |
| <b>FUND/CASH AVAILABLE</b>  | <b>12,659,146,603.81</b>            | <b>14,642,738,517.86</b> | <b>1,331,126,841.32</b> | <b>15,973,865,359.18</b> |
| LESS: Payment of Prior Year/s Accounts Payable                    | -                                   | -                        | -                       | -                        |
| CONTINUING APPROPRIATION  | -                                   | -                        | -                       | -                        |
| ADD: ADVANCE PAYMENT FR RPT                                       | -                                   | -                        | -                       | -                        |
| <b>FUND/CASH BALANCE, END</b>                                     | <b>12,659,146,603.81</b>            | <b>14,642,738,517.86</b> | <b>1,331,126,841.32</b> | <b>15,973,865,359.18</b> |

Prepared by:

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