

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
LOCAL SOURCES				
TAX REVENUE				
Real Property Tax	1,118,800,000.00	298,685,505.79	422,854,156.22	721,339,662.01
Tax on Business	89,150,500.00	78,663,635.50	-	78,663,635.50
Other Taxes	84,750,000.00	71,142,571.54	-	71,142,571.54
NON TAX REVENUE				
Regulatory Fees permits and Licenses	260,000.00	30,600.00	-	30,600.00
Service/User Charges (Service Income)	745,023,000.00	345,967,548.34	-	345,967,548.34
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	102,753,843.00	47,109,035.13	458,696.57	47,667,731.70
EXTERNAL SOURCES				
Internal Revenue Allotment	4,443,155,545.00	2,221,577,772.00	-	2,221,577,772.00
Other Shares from National Tax Collections	3,700,000.00	352,974.10	-	352,974.10
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	6,587,592,688.00	3,063,429,542.40	423,112,852.79	3,486,542,395.19
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)				
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	6,587,592,688.00	3,063,429,542.40	423,112,852.79	3,486,542,395.19
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	2,274,545,178.18	321,185,144.82	-	321,185,144.82
Education, Culture & Sports/Manpower Development	278,400,000.00	-	14,039,775.73	14,039,775.73
Health, Nutrition & Population Control	1,478,423,011.46	298,877,713.91	-	298,877,713.91
Labor and Employment	-	-	-	-
Housing and Community Development	127,170,841.36	1,032,283.00	-	1,032,283.00
Social Services and Social Welfare	234,329,805.23	39,379,634.95	-	39,379,634.95
Economic Services	587,942,801.25	33,598,427.99	-	33,598,427.99
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	4,980,811,637.46	694,073,204.67	14,039,775.73	708,112,980.40
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	1,606,781,050.54	2,369,356,337.73	409,073,077.06	2,778,429,414.79
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	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				
TOTAL NON-OPERATING EXPENDITURES	2,143,070,391.12			
NET INCREASE/(DECREASE) IN FUNDS	(536,289,340.58)	2,369,356,337.73	409,073,077.06	2,778,429,414.79
ADD: CASH BALANCE, BEGINNING	13,195,435,944.39	12,273,382,180.13	922,053,784.26	13,195,435,944.39
FUND/CASH AVAILABLE	12,659,146,603.81	14,642,738,517.86	1,331,126,841.32	15,973,865,359.18
LESS: Payment of Prior Year/s Accounts Payable				
CONTINUING APPROPRIATION				
ADD: ADVANCE PAYMENT FR RPT				
FUND/CASH BALANCE, END	12,659,146,603.81	14,642,738,517.86	1,331,126,841.32	15,973,865,359.18


Prepared by:

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