

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024  
**PROVINCE:** RIZAL **QUARTER/**  
**CITY/MUNICIPALITY:** **PERIOD COVER:** 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>				
<b>TAX REVENUE</b>				
Real Property Tax	1,150,800,000.00	312,344,832.73	442,170,885.21	<b>754,515,717.94</b>
Tax on Business	110,800,000.00	122,333,333.48	-	<b>122,333,333.48</b>
Other Taxes	105,200,000.00	101,650,885.98	-	<b>101,650,885.98</b>
<b>NON TAX REVENUE</b>				
Regulatory Fees permits and Licenses	260,000.00	15,400.00	-	<b>15,400.00</b>
Service/UserCharges (Service Income)	794,220,000.00	613,633,222.47	-	<b>613,633,222.47</b>
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	102,800,000.00	193,025,056.55	616,308.54	<b>193,641,365.09</b>
<b>EXTERNAL SOURCES</b>				
Internal Revenue Allotment	4,719,983,184.00	3,539,987,388.00	-	<b>3,539,987,388.00</b>
Other Shares from National Tax Collections	3,700,000.00	992,815.53	-	<b>992,815.53</b>
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
<b>TOTAL CURRENT OPERATING INCOME</b>	<b>6,987,763,184.00</b>	<b>4,883,982,934.74</b>	<b>442,787,193.75</b>	<b>5,326,770,128.49</b>
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)				-
FOR CURRENT OPERATING EXPENDITURES				-
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	<b>6,987,763,184.00</b>	<b>4,883,982,934.74</b>	<b>442,787,193.75</b>	<b>5,326,770,128.49</b>
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				-
General Public Services	2,385,801,088.99	542,732,904.32	-	<b>542,732,904.32</b>
Education, Culture & Sports/Manpower Development	146,960,000.00	-	75,294,900.90	<b>75,294,900.90</b>
Health, Nutrition & Population Control	1,829,323,719.57	459,177,166.43	-	<b>459,177,166.43</b>
Labor and Employment	-	-	-	-
Housing and Community Development	200,752,345.48	23,267,895.09	-	<b>23,267,895.09</b>
Social Services and Social Welfare	260,284,106.97	76,565,515.68	-	<b>76,565,515.68</b>
Economic Services	532,904,722.61	192,169,083.70	-	<b>192,169,083.70</b>
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>5,356,025,983.62</b>	<b>1,293,912,565.22</b>	<b>75,294,900.90</b>	<b>1,369,207,466.12</b>
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	<b>1,631,737,200.38</b>	<b>3,590,070,369.52</b>	<b>367,492,292.85</b>	<b>3,957,562,662.37</b>
ADD:NON-INCOME RECEIPTS				-
<b>CAPITAL/INVESTMENT RECEIPTS</b>				
Proceeds from Sale of Assets	-	619,038.00	-	<b>619,038.00</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>	-	<b>619,038.00</b>	-	<b>619,038.00</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	3,784,054,274.59	275,334,153.66	15,158,605.82	<b>290,492,759.48</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>3,784,054,274.59</b>	<b>275,334,153.66</b>	<b>15,158,605.82</b>	<b>290,492,759.48</b>
NET INCREASE/(DECREASE) IN FUNDS	(2,152,317,074.21)	3,315,355,253.86	352,333,687.03	<b>3,667,688,940.89</b>
ADD:CASH BALANCE, BEGINNING	15,106,566,747.10	14,242,473,537.82	864,093,209.28	<b>15,106,566,747.10</b>
FUND/CASH AVAILABLE	12,954,249,672.89	17,557,828,791.68	1,216,426,896.31	<b>18,774,255,687.99</b>
LESS: Payment of Prior Year/s Accounts Payable	-	-	-	-
CONTINUING APPROPRIATION	-	-	-	-
ADD:ADVANCE PAYMET FR RPT	-	-	-	-
<b>FUND/CASH BALANCE, END</b>	<b>12,954,249,672.89</b>	<b>17,557,828,791.68</b>	<b>1,216,426,896.31</b>	<b>18,774,255,687.99</b>

Certified Correct:

  
**MA. TERESA E. LASQUETY**  
Provincial Treasurer