



STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: RIZAL QUARTER/ PERIOD COVERED: 3
 CITY/MUNICIPALITY:

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
EXTERNAL SOURCES				
REVENUE				
Real Property Tax	1,118,800,000.00	370,663,628.26	525,448,468.87	896,107,097.13
Tax on Business	89,150,500.00	111,623,856.67	-	111,623,856.67
Other Taxes	84,750,000.00	107,367,252.94	-	107,367,252.94
NON-TAX REVENUE				
Regulatory Fees permits and Licenses	260,000.00	31,350.00	-	31,350.00
Service/User Charges (Service Income)	745,029,000.00	589,815,277.69	-	589,815,277.69
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	102,783,649.00	71,245,609.69	556,310.35	71,801,929.04
INTERNAL SOURCES				
Internal Revenue Allotment	4,443,155,545.00	3,332,366,658.00	-	3,332,366,658.00
Other Shares from National Tax Collections	3,700,000.00	813,880.09	-	816,880.09
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	6,587,592,688.00	4,583,925,513.34	526,004,788.22	5,109,930,301.56
UNAPPROPRIATED SURPLUS				
CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	6,587,592,688.00	4,583,925,513.34	526,004,788.22	5,109,930,301.56
CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	2,155,865,463.66	509,647,054.98	-	509,647,054.98
Education, Culture & Sports/Manpower Development	295,800,000.00	-	76,342,132.74	76,342,132.74
Health, Nutrition & Population Control	1,501,200,808.56	502,383,063.54	-	502,383,063.54
Labor and Employment	-	-	-	-
Housing and Community Development	137,170,841.36	32,970,522.73	-	32,970,522.73
Social Services and Social Welfare	234,329,805.23	54,195,644.93	-	54,195,644.93
Economic Services	597,227,461.74	116,515,483.11	-	116,515,483.11
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	4,921,594,370.55	1,214,711,769.29	76,342,132.74	1,291,053,902.03
OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	1,665,998,317.45	3,369,213,744.05	449,662,655.48	3,818,876,399.53
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				
UNAPPROPRIATED SURPLUS				
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES				
NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES				
Plant and Equipment	2,887,241,413.62	126,901,435.10	2,881,825.63	129,783,260.73
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	-	-	-	-
Refinemet/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES				
TOTAL NON-OPERATING EXPENDITURES	2,887,241,413.62	126,901,435.10	2,881,825.63	129,783,260.73
NET INCREASE/(DECREASE) IN FUNDS	(1,221,243,096.17)	3,242,312,308.95	446,780,829.85	3,689,093,138.80
CASH BALANCE, BEGINNING	13,195,435,944.39	12,273,312,180.13	922,053,764.26	13,195,435,944.39
END/CASH AVAILABLE	11,974,192,848.22	15,515,624,489.08	1,368,834,594.11	16,884,529,083.19
Payment of Prior Year/s Accounts Payable	-	-	-	-
CONTINUING APPROPRIATION	-	-	-	-
ADVANCE PAYMET FR RPT	-	-	-	-
END/CASH BALANCE, END	11,974,192,848.22	15,515,624,489.08	1,368,834,594.11	16,884,529,083.19

Prepared by:

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Approved by:

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