

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2025
QUARTER/
PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES				
TAX REVENUE				
Real Property Tax	1,298,000,000.00	98,649,668.82	140,924,375.79	239,574,044.61
Tax on Business	110,800,000.00	67,640,425.48	-	67,640,425.48
Other Taxes	105,700,000.00	27,212,095.07	-	27,212,095.07
NON TAX REVENUE				
Regulatory Fees permits and Licenses	260,000.00	11,900.00	-	11,900.00
Sevice/UserCharges (Service Income)	794,465,000.00	71,270,768.83	-	71,270,768.83
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	122,900,000.00	27,578,832.38	224,805.72	27,803,638.10
EXTERNAL SOURCES				
Internal Revenue Allotment	5,604,150,304.00	1,401,037,575.00	-	1,401,037,575.00
Other Shares from National Tax Collections	3,700,000.00	636,070.50	-	636,070.50
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	8,039,975,304.00	1,694,037,336.08	141,149,181.51	1,835,186,517.59
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	798,064,093.69			-
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	8,838,039,397.69	1,694,037,336.08	141,149,181.51	1,835,186,517.59
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pabic Services	2,964,229,852.22	240,286,236.04	-	240,286,236.04
Education, Culture & Sports/Manpower Development	283,375,000.00	-	1,523,556.18	1,523,556.18
Health, Nutrition & Population Control	1,820,075,320.73	120,437,515.32	-	120,437,515.32
Labor and Employment	-	-	-	-
Housing and Community Development	80,080,000.00	-	-	-
Social Services and Social Welfare	521,677,528.90	32,245,224.21	-	32,245,224.21
Economic Services	344,646,785.84	19,845,564.42	-	19,845,564.42
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	6,014,084,487.69	412,814,539.99	1,523,556.18	414,338,096.17
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	2,823,954,910.00	1,281,222,796.09	139,625,625.33	1,420,848,421.42
ADD:NON-INCOME RECEIPTS				
CAPITAL/INVESTENT 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	791,058,322.38			-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	791,058,322.38			
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES				
Plant and Equipment	2,823,954,910.00	-	-	-
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	-	-	-	-
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES				
TOTAL NON-OPERATING EXPENDITURES	2,823,954,910.00	-	-	-
NET INCREASE/(DECREASE) IN FUNDS	791,058,322.38	1,281,222,796.09	139,625,625.33	1,420,848,421.42
ADD:CASH BALANCE, BEGINNING	17,170,056,368.29	16,112,470,403.63	1,057,585,964.66	17,170,056,368.29
FUND/CASH AVAILABLE	17,961,114,690.67	17,393,693,199.72	1,197,211,589.99	18,590,904,789.71
LESS: Payment of Prior Year/s Accounts Payable	-	-	-	-
CONTINUING APPROPRIATION	-	-	-	-
ADD:ADVANCE PAYMET FR RPT	-	-	-	-
FUND/CASH BALANCE, END	17,961,114,690.67	17,393,693,199.72	1,197,211,589.99	18,590,904,789.71

Certified Correct:


MA. TERESA E. LASQUETY
Provincial Treasurer