

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:
PROVINCE:
CITY/MUNICIPALITY:

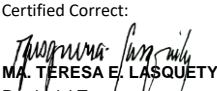
REGION IV-A - CALABARZON
RIZAL

CALENDAR YEAR:
QUARTER/
PERIOD COVER:

2025
2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES				
TAX REVENUE				
Real Property Tax	1,298,000,000.00	219,036,652.97	312,902,954.31	531,939,607.28
Tax on Business	110,800,000.00	95,759,038.17	-	95,759,038.17
Other Taxes	105,700,000.00	57,767,429.74	-	57,767,429.74
NON TAX REVENUE				-
Regulatory Fees Permits and Licenses	260,000.00	12,300.00	-	12,300.00
Service/UserCharges (Service Income)	794,465,000.00	379,415,217.58	-	379,415,217.58
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	122,900,000.00	141,469,206.17	478,171.46	141,947,377.63
EXTERNAL SOURCES				-
Internal Revenue Allotment	5,604,150,304.00	2,802,075,150.00	-	2,802,075,150.00
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	3,696,171,065.13	313,381,125.77	4,009,552,190.90
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	2,889,665,426.53			-
FOR CURRENT OPERATING EXPENDITURES				-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	10,929,640,730.53	3,696,171,065.13	313,381,125.77	4,009,552,190.90
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				-
General Pubic Services	3,081,646,856.49	512,355,806.26	-	512,355,806.26
Education, Culture & Sports/Manpower Development	311,015,000.00	3,262,649.54	35,589,628.01	38,852,277.55
Health, Nutrition & Population Control	1,869,144,476.16	414,806,314.07	-	414,806,314.07
Labor and Employment	-	-	-	-
Housing and Community Development	135,779,000.00	8,697,802.00	-	8,697,802.00
Social Services and Social Welfare	521,925,528.90	49,492,811.25	-	49,492,811.25
Economic Services	387,043,800.98	75,800,640.16	-	75,800,640.16
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	6,306,554,662.53	1,064,416,023.28	35,589,628.01	1,100,005,651.29
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	4,623,086,068.00	2,631,755,041.85	277,791,497.76	2,909,546,539.61
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	2,314,468,322.38			-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	2,314,468,322.38			-
LESS: NON-OPERATING EXPENDITURES				-
CAPITAL/INVESTMENT EXPENDITURES				-
Property Plant and Equipment (Assets/Capital	4,686,912,910.00	217,276,853.18	2,668,617.36	219,945,470.54
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 EXPENDITIRES	4,686,912,910.00	217,276,853.18	2,668,617.36	219,945,470.54
NET INCREASE/(DECREASE) IN FUNDS	2,250,641,480.38	2,414,478,188.67	275,122,880.40	2,689,601,069.07
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	19,420,697,848.67	18,526,948,592.30	1,332,708,845.06	19,859,657,437.36
LESS: Payment of Prior Year/s Accounts Payable	-	-	-	-
CONTINUING APPROPRIATION	-	-	-	-
ADD:ADVANCE PAYMET FR RPT	-	-	-	-
FUND/CASH BALANCE, END	19,420,697,848.67	18,526,948,592.30	1,332,708,845.06	19,859,657,437.36

Certified Correct:


MA. TERESA E. LASQUETY
Provincial Treasurer