

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** REGION IV-A - CALABARZON  
**PROVINCE:** RIZAL  
**CITY/MUNICIPALITY:**  
**CALENDAR YEAR:** 2025  
**QUARTER/ PERIOD COVER:** 4

Particulars	Income/Target Budget Appropriat	General Fund	SEF	Total
<b>LOCAL SOURCES</b>				
<b>TAX REVENUE</b>				
Real Property Tax	1,298,000,000.00	434,965,559.29	617,707,426.98	1,052,672,986.27
Tax on Business	110,800,000.00	137,561,268.14	-	137,561,268.14
Other Taxes	105,700,000.00	122,481,198.99	-	122,481,198.99
<b>NON TAX REVENUE</b>				
Regulatory Fees Permits and Licenses	260,000.00	12,450.00	-	12,450.00
Sevice/UserCharges (Service Income)	794,465,000.00	1,374,299,737.25	-	1,374,299,737.25
Receipts from Economic Enterprises (Business	-	-	-	-
Other Receipts (Other General Income)	122,900,000.00	432,317,386.20	954,129.60	433,271,515.80
<b>EXTERNAL SOURCES</b>				
Internal Revenue Allotment	5,604,150,304.00	5,604,150,304.00	-	5,604,150,304.00
Other Shares from National Tax Collections	3,700,000.00	2,305,991.59	-	2,305,991.59
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
<b>TOTAL CURRENT OPERATING INCOME</b>	<b>8,039,975,304.00</b>	<b>8,108,093,895.46</b>	<b>618,661,556.58</b>	<b>8,726,755,452.04</b>
ADD SUPPLEMENT BUDGET(UNAPPROPRIATE FOR CURRENT OPERATING EXPENDITURES	3,296,634,411.07			-
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	<b>11,336,609,715.07</b>	<b>8,108,093,895.46</b>	<b>618,661,556.58</b>	<b>8,726,755,452.04</b>
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				
General Pubic Services	3,101,839,134.07	1,222,080,387.70	-	1,222,080,387.70
Education, Culture & Sports/Manpower Develop	445,244,882.18	23,339,882.18	288,641,701.39	311,981,583.57
Health, Nutrition & Population Control	1,869,818,659.51	1,347,359,526.27	-	1,347,359,526.27
Labor and Employment	-	-	-	-
Housing and Community Development	173,891,807.94	137,386,179.93	-	137,386,179.93
Social Services and Social Welfare	521,935,528.90	103,730,090.87	-	103,730,090.87
Economic Services	500,551,920.04	297,232,363.42	-	297,232,363.42
Debt Service (FE) (InterestExpense & Other Ch	-	-	-	-
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>6,613,281,932.64</b>	<b>3,131,128,430.37</b>	<b>288,641,701.39</b>	<b>3,419,770,131.76</b>
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATING EXPENDITURES</b>	<b>4,723,327,782.43</b>	<b>4,976,965,465.09</b>	<b>330,019,855.19</b>	<b>5,306,985,320.28</b>
<b>ADD:NON-INCOME RECEIPTS</b>				
<b>CAPITAL/INVESTMENT RECEIPTS</b>				
Proceeds from Sale of Assets	-	265,440.00	-	265,440.00
Proceeds from Sale of Debt Securities of Other	-	-	-	-
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>		265,440.00	-	265,440.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL EXPENDITURES	2,670,017,240.46			-
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	<b>2,670,017,240.46</b>			
<b>LESS: NON-OPERATING EXPENDITURES</b>				
<b>CAPITAL/INVESTMENT EXPENDITURES</b>				
Purchase/Construct of	5,593,094,389.62	1,108,155,659.13	144,615,175.02	1,252,770,834.15
Purchase of Debt Securities of Other Entities (In	-	-	-	-
Grant/Make Loan to Other Entities (Investment	-	-	-	-
<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>5,593,094,389.62</b>	<b>1,108,155,659.13</b>	<b>144,615,175.02</b>	<b>1,252,770,834.15</b>
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>1,800,250,633.27</b>	<b>3,869,075,245.96</b>	<b>185,404,680.17</b>	<b>4,054,479,926.13</b>
ADD:CASH BALANCE, BEGINNING	17,170,056,368.29	16,112,470,403.63	1,057,585,964.66	17,170,056,368.29
<b>FUND/CASH AVAILABLE</b>	<b>18,970,307,001.56</b>	<b>19,981,545,649.59</b>	<b>1,242,990,644.83</b>	<b>21,224,536,294.42</b>
LESS: Payment of Prior Year/s Accounts Payable	1,388,867,349.37	1,263,031,103.64	125,836,245.73	1,388,867,349.37
<b>CONTINUING APPROPRIATION</b>	<b>7,898,085,256.16</b>	<b>1,300,777,809.73</b>	<b>-</b>	<b>1,300,777,809.73</b>
ADD:ADVANCE PAYMET FR RPT	-	31,854,625.32	41,572,071.59	73,426,696.91
<b>FUND/CASH BALANCE, END</b>	<b>9,683,354,396.03</b>	<b>17,449,591,361.54</b>	<b>1,158,726,470.69</b>	<b>18,608,317,832.23</b>

Certified Correct:

*M. Teresa E. Lasquet*  
**M.A. TERESA E. LASQUET**  
Provincial Treasurer