BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
http://blgf.gov.ph/
(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:	REGION IV-A - CALABARZON	**CALENDAR YEAR:**	2026
PROVINCE:	RIZAL	**QUARTER/ PERIOD COVER:**	1
CITY/MUNICIPALITY:			

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES				
TAX REVENUE				
Real Property Tax	1,400,800,000.00	143,892,161.60	173,153,147.61	**317,045,309.21**
Tax on Business	117,800,000.00	72,772,276.27	-	**72,772,276.27**
Other Taxes	105,700,000.00	29,607,961.81	-	**29,607,961.81**
NON TAX REVENUE				-
Regulatory Fees Permits and Licenses	260,000.00	9,850.00	-	**9,850.00**
Sevice/UserCharges (Service Income)	750,365,000.00	100,150,782.86	-	**100,150,782.86**
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	152,900,000.00	49,787,898.21	179,146.11	**49,967,044.32**
EXTERNAL SOURCES				-
Internal Revenue Allotment	6,411,990,775.00	1,602,997,695.00	-	**1,602,997,695.00**
Other Shares from National Tax Collections	3,700,000.00	-	-	-
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	**8,943,515,775.00**	**1,999,218,625.75**	**173,332,293.72**	**2,172,550,919.47**
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	702,112,129.35			-
FOR CURRENT OPERATING EXPENDITURES				-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	**9,645,627,904.35**	**1,999,218,625.75**	**173,332,293.72**	**2,172,550,919.47**
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				-
General Pubic Services	3,034,035,307.77	131,345,087.48	-	**131,345,087.48**
Education, Culture & Sports/Manpower Development	384,725,000.00	-	954,745.64	**954,745.64**
Health, Nutrition & Population Control	2,123,086,571.66	112,347,978.70	-	**112,347,978.70**
Labor and Employment	-	-	-	-
Housing and Community Development	82,675,000.00	-	-	-
Social Services and Social Welfare	457,143,311.43	19,082,471.59	-	**19,082,471.59**
Economic Services	442,405,458.49	15,116,230.30	-	**15,116,230.30**
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	**6,524,070,649.35**	**277,891,768.07**	**954,745.64**	**278,846,513.71**
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	**3,121,557,255.00**	**1,721,326,857.68**	**172,377,548.08**	**1,893,704,405.76**
ADD:NON-INCOME RECEIPTS				-
CAPITAL/INVESTENT RECEIPTS				-
Proceeds from Sale of Assets	-	8,200,065.00	-	**8,200,065.00**
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	-	8,200,065.00	-	**8,200,065.00**
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	527,150,000.00			-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	527,150,000.00			-
LESS: NON-OPERATING EXPENDITURES				-
CAPITAL/INVESTMENT EXPENDITURES				-
Plant and Equipment	3,210,457,250.00	-	-	-
Puchase 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	**3,210,457,250.00**	-	-	-
NET INCREASE/(DECREASE) IN FUNDS	438,250,005.00	1,729,526,922.68	172,377,548.08	**1,901,904,470.76**
ADD:CASH BALANCE, BEGINNING	18,534,891,135.32	17,417,736,736.22	1,117,154,399.10	**18,534,891,135.32**
FUND/CASH AVAILABLE	18,973,141,140.32	19,147,263,658.90	1,289,531,947.18	**20,436,795,606.08**
LESS: Payment of Prior Year/s Accounts Payable	-	-	-	-
CONTINUING APPROPRIATION	-	-	-	-
ADD:ADVANCE PAYMET FR RPT	-	-	-	-
FUND/CASH BALANCE, END	**18,973,141,140.32**	**19,147,263,658.90**	**1,289,531,947.18**	**20,436,795,606.08**

Certified Correct:

MA. TERESA E. LASQUETY
Provincial Treasurer