

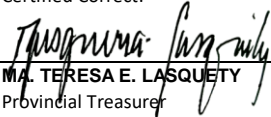
STATEMENT OF RECEIPTS AND EXPENDITURES

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 Pubic 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 EXPENDITIRES		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