

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2024  
 QUARTER/  
 PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
<b>LOCAL SOURCES</b>	118,077,382.61	80,939,914.42	23,693,271.43	84,633,185.85	62.64%
<b>TAX REVENUE</b>	99,217,382.61	48,170,087.47	23,687,567.33	71,857,654.80	53.19%
Real Property Tax	59,441,805.99	18,950,053.86	23,687,567.33	42,637,621.19	31.56%
Tax on Business	38,675,576.62	28,187,645.37	-	28,187,645.37	20.86%
Other Taxes	1,100,000.00	1,032,388.24	-	1,032,388.24	0.76%
<b>NON-TAX REVENUE</b>	18,860,000.00	12,769,826.95	5,704.10	12,775,531.05	9.46%
Regulatory Fees (Permits and Licenses)	9,615,000.00	7,008,499.34	-	7,008,499.34	5.19%
Service/User Charges (Service Income)	3,825,000.00	3,551,570.50	-	3,551,570.50	2.63%
Receipts from Economic Enterprises (Business Income)	5,200,000.00	1,929,670.67	-	1,929,670.67	1.43%
Other Receipts (Other General Income)	220,000.00	280,086.44	5,704.10	285,790.54	0.21%
<b>EXTERNAL SOURCES</b>	217,364,423.38	50,472,850.26	-	50,472,850.26	37.36%
Internal Revenue Allotment	201,908,547.00	50,472,850.26	-	50,472,850.26	37.36%
Other Shares from National Tax Collections	-	-	-	-	0.00%
Inter-Local Transfers	15,555,876.38	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%
<b>TOTAL CURRENT OPERATING INCOME</b>	335,441,805.99	111,412,764.68	23,693,271.43	135,106,036.11	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	-	-	-	-	
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	335,441,805.99	111,412,764.68	23,693,271.43	135,106,036.11	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	150,753,450.52	24,931,936.43	-	24,931,936.43	40.58%
Education, Culture & Sports/Manpower Development	28,130,812.40	-	6,515,815.27	6,515,815.27	10.60%
Health, Nutrition & Population Control	28,293,252.40	4,407,342.13	-	4,407,342.13	7.17%
Labor and Employment	-	-	-	-	0.00%
Housing and Community Development	-	-	-	-	0.00%
Social Services and Social Welfare	46,883,177.46	8,756,391.50	-	8,756,391.50	14.25%
Economic Services	50,068,959.64	16,676,917.99	-	16,676,917.99	27.14%
Debt Service (FE) (Interest Expense & Other Charges)	294,798.02	154,400.31	-	154,400.31	0.25%
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	304,424,250.44	54,926,988.36	6,515,815.27	61,442,803.63	100.00%
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	31,017,555.55	56,485,776.32	17,177,456.16	73,663,232.48	0.00%
ADD: NON-INCOME RECEIPTS					
<b>CAPITAL/INVESTMENT RECEIPTS</b>	-	-	-	-	0.00%
Proceeds from Sale of Assets	-	-	-	-	0.00%
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	0.00%
Collection of Loans Receivables	-	-	-	-	0.00%
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	-	-	-	-	0.00%
Acquisition of Loans	-	-	-	-	0.00%
Issuance of Bonds	-	-	-	-	0.00%
<b>OTHER NON-INCOME RECEIPTS</b>	-	533,840.32	-	533,840.32	
<b>TOTAL NON-INCOME RECEIPTS</b>	-	533,840.32	-	533,840.32	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-	
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	-	533,840.32	-	533,840.32	0.00%
LESS: NON-OPERATING EXPENDITURES					
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	28,251,643.96	-	84,640.00	84,640.00	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	28,251,643.96	-	84,640.00	84,640.00	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	0.00%
<b>DEBT SERVICE (Principal Cost)</b>	574,105.60	280,051.51	-	280,051.51	100.00%
Payment of Loan Amortization	574,105.60	280,051.51	-	280,051.51	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
<b>OTHER NON-OPERATING EXPENDITURES</b>	-	-	-	-	
<b>TOTAL NON-OPERATING EXPENDITURES</b>	28,825,749.56	280,051.51	84,640.00	364,691.51	
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	2,191,805.99	56,739,565.13	17,092,816.16	73,832,381.29	
ADD: CASH BALANCE, BEGINNING	231,053,589.91	166,761,087.70	64,292,502.21	231,053,589.91	
<b>FUND/CASH AVAILABLE</b>	233,245,395.90	223,500,652.83	81,385,318.37	304,885,971.20	
Less: Payment of Prior Year/s Accounts Payable	-	-	-	-	
<b>CONTINUING APPROPRIATION</b>	35,681,530.01	31,782.00	-	31,782.00	
ADD: ADVANCE PAYMENT FOR RPT	-	-	-	-	
<b>FUND/CASH BALANCE, END</b>	197,563,865.89	223,468,870.83	81,385,318.37	304,854,189.20	0.00%

Certified Correct:

JEIBEN R. SANTIAGO  
 Acting Municipal Treasurer