

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION IV-A - CALABARZON  
 PROVINCE: QUEZON  
 CITY/MUNICIPALITY: REAL

CALENDAR YEAR: 2023  
 QUARTER/ PERIOD COVER: 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES				
TAX REVENUE				
Real Property Tax	3,420,000.00	1,125,746.35	1,407,182.96	2,532,929.31
Tax on Business	3,520,000.00	3,849,471.84		3,849,471.84
Other Taxes	890,000.00	536,649.04		536,649.04
NON TAX REVENUE				
Regulatory Fees & permits and Licenses	3,430,000.00	4,610,327.04		4,610,327.04
Service/UserCharges (Service Income)	3,583,000.00	1,936,733.19		1,936,733.19
Receipts from Economic Enterprises (Business Income)	11,000,000.00	6,220,523.00		6,220,523.00
Other Receipts (Other General Income)	500,000.00	302,512.73	1,004.39	303,517.12
EXTERNAL SOURCES				
Internal Revenue Allotment	262,075,806.00	130,894,650.00		130,894,650.00
Other Shares from National Tax Collections				
Inter-Local Transfers				
Extraordinary Receipt/Grants/Donations/Aids				
TOTAL CURRENT OPERATING INCOME	288,418,806.00	149,476,613.19	1,408,187.35	150,884,800.54
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)				
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	288,418,806.00	149,476,613.19	1,408,187.35	150,884,800.54
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	161,952,680.57	54,138,686.36		54,138,686.36
Education, Culture & Sports/Manpower Development	2,900,000.00		611,258.69	611,258.69
Health, Nutrition & Population Control		5,293,017.76		5,293,017.76
Labor and Employment				
Housing and Community Development				
Social Services and Social Welfare	53,719,943.09	3,544,673.95		3,544,673.95
Economic Services	59,675,804.36	9,957,130.41		9,957,130.41
Debt Service (FE) (Interest Expense & Other Charges)	7,000,000.00	2,418,993.01		2,418,993.01
TOTAL CURRENT OPERATING EXPENDITURES	285,248,428.02	75,352,501.49	611,258.69	75,963,760.18
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS		74,124,111.70	796,928.66	74,921,040.36
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT 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		653,953.77		653,953.77
TOTAL INCOME RECEIPTS		653,953.77	-	653,953.77
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY				
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES				
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES		147,042.75		147,042.75
Purchase/Construct of Property Plant				
Purchase of Debt Securities of Other Entities (Investment Outlay)		147,042.75		147,042.75
Grant/Make Loan to Other Entities (Investment Outlay)				
DEBT SERVICE (Principal Cost)				
Payment of Loan Amortization		4,356,823.30		4,356,823.30
Retirement/Redemption of Bonds/Debt Securities				
OTHER NON-OPERATING EXPENDITURES				
TOTAL NON-OPERATING EXPENDITURES		4,503,866.05		4,503,866.05
NET INCREASE/(DECREASE) IN FUNDS		70,274,199.42	796,928.66	71,071,128.08
ADD: CASH BALANCE, BEGINNING		158,873,050.40	3,890,083.67	162,763,134.07
FUND/CASH AVAILABLE		229,147,249.82	4,687,012.33	233,834,262.15
LESS: Payment of Prior Year/s Accounts Payable				
CONTINUING APPROPRIATION				
ADD: ADVANCE PAYMENT FR RPT				
FUND/CASH BALANCE, END		229,147,249.82	4,687,012.33	233,834,262.15

Certified Correct:

LARRY L. BORREO, MBA