

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION IV-A-CALABARZON
PROVINCE: LAGUNA
CITY/MUNICIPALITY: CITY OF CALAMBA

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 4

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	2,094,369,690.00	2,740,348,562.98	833,809,322.14	3,574,157,885.12
TAX REVENUE	1,990,469,690.00	2,529,833,273.66	832,894,819.37	3,362,728,093.03
Real Property Tax	920,000,000.00	583,026,373.55	832,894,819.37	1,415,921,192.92
Tax on Business	944,969,690.00	1,727,490,624.63	0.00	1,727,490,624.63
Other Taxes	125,500,000.00	219,316,275.48	0.00	219,316,275.48
NON-TAX REVENUE	103,900,000.00	210,515,289.32	914,502.77	211,429,792.09
Regulatory Fees (Permits and Licenses)	58,300,000.00	108,331,769.82	0.00	108,331,769.82
Service/User Charges (Service Income)	45,600,000.00	99,516,924.86	0.00	99,516,924.86
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	0.00	2,666,594.64	914,502.77	3,581,097.41
EXTERNAL SOURCES	2,165,630,310.00	2,520,768,781.13	0.00	2,520,768,781.13
National Tax Allotment	1,644,130,310.00	1,639,453,950.96	0.00	1,639,453,950.96
Other Shares from National Tax Collections	521,500,000.00	880,399,830.17	0.00	880,399,830.17
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	915,000.00	0.00	915,000.00
TOTAL CURRENT OPERATING INCOME	4,260,000,000.00	5,261,117,344.11	833,809,322.14	6,094,926,666.25
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS)	1,925,963,000.00	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	6,185,963,000.00	5,261,117,344.11	833,809,322.14	6,094,926,666.25
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00			
General Public Services	3,389,110,904.67	2,969,671,647.35	0.00	2,969,671,647.35
Education, Culture & Sports/Manpower Development	851,804,842.90	98,109,262.31	697,831,282.99	795,940,545.30
Health, Nutrition & Population Control	256,083,680.73	222,894,026.34	0.00	222,894,026.34
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	23,425,911.05	18,942,230.79	0.00	18,942,230.79
Social Services and Social Welfare	210,529,433.50	189,592,025.87	0.00	189,592,025.87
Economic Services	819,787,688.05	784,078,124.11	0.00	784,078,124.11
Debt Service (FE) (Interest Expense & Other Charges)	33,720,000.00	33,712,930.41	0.00	33,712,930.41
TOTAL CURRENT OPERATING EXPENDITURES	5,584,462,460.90	4,317,000,247.18	697,831,282.99	5,014,831,530.17
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	601,500,539.10	944,117,096.93	135,978,039.15	1,080,095,136.08
ADD: NON-INCOME RECEIPTS	0.00			
CAPITAL/INVESTMENT RECEIPTS	0.00	8,953,188.54	0.00	8,953,188.54
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	8,953,188.54	0.00	8,953,188.54

RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	8,953,188.54	0.00	8,953,188.54
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	665,590,000.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	665,590,000.00	8,953,188.54	0.00	8,953,188.54
LESS: NON-OPERATING EXPENDITURES	0.00			
CAPITAL/INVESTMENT EXPENDITURES	1,211,121,037.00	619,432,836.01	179,408,631.11	798,841,467.12
Purchase/Construct of Property Plant	1,211,121,037.00	619,432,836.01	179,408,631.11	798,841,467.12
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	152,900,000.00	144,606,009.96	0.00	144,606,009.96
Payment of Loan Amortization	152,900,000.00	144,606,009.96	0.00	144,606,009.96
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	1,364,021,037.00	764,038,845.97	179,408,631.11	943,447,477.08
NET INCREASE/(DECREASE) IN FUNDS	-96,930,497.90	189,031,439.50	-43,430,591.96	145,600,847.54
ADD: CASH BALANCE, BEGINNING	6,719,490,071.96	4,706,183,348.26	2,013,306,723.70	6,719,490,071.96
FUND/CASH AVAILABLE	6,622,559,574.06	4,895,214,787.76	1,969,876,131.74	6,865,090,919.50
Less: Payment of Prior Year/s Accounts Payable	689,248,171.21	602,040,307.11	87,207,864.10	689,248,171.21
CONTINUING APPROPRIATION	2,214,770,496.28	1,756,750,747.18	507,022,050.59	2,263,772,797.77
ADD: ADVANCE PAYMENT FOR RPT	0.00	376,719,058.91	538,170,084.14	914,889,143.05
FUND/CASH BALANCE, END	3,718,540,906.57	2,913,142,792.38	1,913,816,301.19	4,826,959,093.57

Original Signed
RUTH A. MARANAN
 City Treasurer