

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION IV-A-CALABARZON

PROVINCE: LAGUNA

CITY/MUNICIPALITY: CITY OF CALAMBA

CALENDAR YEAR: 2024

QUARTER/
PERIOD COVER: 4

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	2,447,332,596.00	2,884,573,127.28	806,455,443.30	3,691,028,570.58
TAX REVENUE	2,316,632,596.00	2,695,771,257.70	805,923,671.41	3,501,694,929.11
Real Property Tax	1,020,000,000.00	564,146,569.99	805,923,671.41	1,370,070,241.40
Tax on Business	1,171,382,596.00	1,909,991,291.95	0.00	1,909,991,291.95
Other Taxes	125,250,000.00	221,633,395.76	0.00	221,633,395.76
NON-TAX REVENUE	130,700,000.00	188,801,869.58	531,771.89	189,333,641.47
Regulatory Fees (Permits and Licenses)	84,300,000.00	116,254,646.22	0.00	116,254,646.22
Service/User Charges (Service Income)	46,400,000.00	69,871,918.36	0.00	69,871,918.36
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	0.00	2,675,305.00	531,771.89	3,207,076.89
EXTERNAL SOURCES	2,262,667,404.00	2,819,062,130.73	0.00	2,819,062,130.73
National Tax Allotment	1,741,167,404.00	1,738,301,745.96	0.00	1,738,301,745.96
Other Shares from National Tax Collections	521,500,000.00	1,076,587,384.77	0.00	1,076,587,384.77
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	4,173,000.00	0.00	4,173,000.00
TOTAL CURRENT OPERATING INCOME	4,710,000,000.00	5,703,635,258.01	806,455,443.30	6,510,090,701.31
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	929,785,508.67	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	5,639,785,508.67	5,703,635,258.01	806,455,443.30	6,510,090,701.31
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00			
General Public Services	3,692,048,540.61	3,206,369,850.36	0.00	3,206,369,850.36
Education, Culture & Sports/Manpower Development	963,627,564.33	115,783,473.11	831,366,831.36	947,150,304.47
Health, Nutrition & Population Control	280,894,954.51	247,567,369.64	0.00	247,567,369.64
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	26,591,614.19	23,566,330.28	0.00	23,566,330.28
Social Services and Social Welfare	232,738,465.23	205,449,351.90	0.00	205,449,351.90
Economic Services	959,190,624.80	923,609,347.84	0.00	923,609,347.84
Debt Service (FE) (Interest Expense & Other Charges)	34,996,500.00	33,419,407.45	0.00	33,419,407.45
TOTAL CURRENT OPERATING EXPENDITURES	6,190,088,263.67	4,755,765,130.58	831,366,831.36	5,587,131,961.94
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	-550,302,755.00	947,870,127.43	-24,911,388.06	922,958,739.37
ADD: NON-INCOME RECEIPTS	0.00			
CAPITAL/INVESTMENT RECEIPTS	0.00	9,741,607.90	0.00	9,741,607.90
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	9,741,607.90	0.00	9,741,607.90
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	9,741,607.90	0.00	9,741,607.90

ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	23,624,500.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	23,624,500.00	9,741,607.90	0.00	9,741,607.90
LESS: NON-OPERATING EXPENDITURES	0.00			
CAPITAL/INVESTMENT EXPENDITURES	1,016,900,545.00	437,999,267.61	159,566,542.39	597,565,810.00
Purchase/Construct of Property Plant	1,016,900,545.00	437,999,267.61	159,566,542.39	597,565,810.00
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)	165,943,500.00	165,933,062.22	0.00	165,933,062.22
Payment of Loan Amortization	165,943,500.00	165,933,062.22	0.00	165,933,062.22
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	1,182,844,045.00	603,932,329.83	159,566,542.39	763,498,872.22
NET INCREASE/(DECREASE) IN FUNDS	-1,709,522,300.00	353,679,405.50	-184,477,930.45	169,201,475.05
ADD: CASH BALANCE, BEGINNING	6,538,926,655.40	5,019,930,495.72	1,518,996,159.68	6,538,926,655.40
FUND/CASH AVAILABLE	4,829,404,355.40	5,373,609,901.22	1,334,518,229.23	6,708,128,130.45
Less: Payment of Prior Year/s Accounts Payable	1,039,904,925.57	889,271,909.45	150,633,016.12	1,039,904,925.57
CONTINUING APPROPRIATION	1,450,163,639.38	397,717,485.21	89,846,887.40	487,564,372.61
ADD: ADVANCE PAYMENT FOR RPT	0.00	360,563,680.50	515,090,972.12	875,654,652.62
FUND/CASH BALANCE, END	2,339,335,790.45	4,447,184,187.06	1,609,129,297.83	6,056,313,484.89

Certified correct:

Original Signed

RUTH A. MARANAN

City Treasurer