

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION IV-A-CALABARZON CALENDAR YEAR: 2025
PROVINCE: LAGUNA QUARTER/
CITY/MUNICIPALITY: CITY OF CALAMBA PERIOD COVER: 1

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	3,031,828,572.00	1,774,430,116.64	682,659,819.75	2,457,089,936.39
TAX REVENUE	2,897,928,572.00	1,674,449,891.34	682,659,819.75	2,357,109,711.09
Real Property Tax	1,400,000,000.00	477,861,873.83	682,659,819.75	1,160,521,693.58
Tax on Business	1,372,528,572.00	1,141,065,130.76	0.00	1,141,065,130.76
Other Taxes	125,400,000.00	55,522,886.75	0.00	55,522,886.75
NON-TAX REVENUE	133,900,000.00	99,980,225.30	0.00	99,980,225.30
Regulatory Fees (Permits and Licenses)	85,700,000.00	57,919,668.09	0.00	57,919,668.09
Service/User Charges (Service Income)	48,200,000.00	41,973,952.37	0.00	41,973,952.37
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	0.00	86,604.84	0.00	86,604.84
EXTERNAL SOURCES	2,668,171,428.00	591,326,673.25	0.00	591,326,673.25
National Tax Allotment	2,062,171,428.00	515,542,857.00	0.00	515,542,857.00
Other Shares from National Tax Collections	606,000,000.00	75,783,816.25	0.00	75,783,816.25
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	5,700,000,000.00	2,365,756,789.89	682,659,819.75	3,048,416,609.64
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	774,330,000.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	6,474,330,000.00	2,365,756,789.89	682,659,819.75	3,048,416,609.64
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00			
General Public Services	2,939,572,517.74	556,598,634.20	0.00	556,598,634.20
Education, Culture & Sports/Manpower Development	798,340,016.96	34,806,410.73	327,789,641.72	362,596,052.45
Health, Nutrition & Population Control	332,575,275.82	38,142,912.41	0.00	38,142,912.41
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	28,369,063.08	5,212,755.08	0.00	5,212,755.08
Social Services and Social Welfare	246,669,276.92	42,917,431.12	0.00	42,917,431.12
Economic Services	1,123,706,231.48	207,575,143.46	0.00	207,575,143.46
Debt Service (FE) (Interest Expense & Other Charges)	21,900,000.00	6,646,028.29	0.00	6,646,028.29
TOTAL CURRENT OPERATING EXPENDITURES	5,491,132,382.00	891,899,315.29	327,789,641.72	1,219,688,957.01
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	983,197,618.00	1,473,857,474.60	354,870,178.03	1,828,727,652.63
ADD: NON-INCOME RECEIPTS	0.00			
CAPITAL/INVESTMENT RECEIPTS	0.00	2,053,349.82	0.00	2,053,349.82
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	2,053,349.82	0.00	2,053,349.82
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	2,053,349.82	0.00	2,053,349.82

