

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MALABON CITY

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	781,860,940.00	675,057,926.56	131,797,135.64	806,855,062.20
TAX REVENUE	549,557,940.00	474,801,583.30	131,797,135.64	606,598,718.94
Real Property Tax	313,071,940.00	155,045,198.33	131,797,135.64	286,842,333.97
Tax on Business	208,455,000.00	292,579,448.44	0.00	292,579,448.44
Other Taxes	28,031,000.00	27,176,936.53	0.00	27,176,936.53
NON-TAX REVENUE	232,303,000.00	200,256,343.26	0.00	200,256,343.26
Regulatory Fees (Permits and Licenses)	104,584,000.00	106,031,443.80	0.00	106,031,443.80
Service/User Charges (Service Income)	35,964,000.00	43,063,429.90	0.00	43,063,429.90
Receipts from Economic Enterprises (Business Income)	90,496,000.00	47,269,803.88	0.00	47,269,803.88
Other Receipts (Other General Income)	1,259,000.00	3,891,665.68	0.00	3,891,665.68
EXTERNAL SOURCES	729,502,964.30	714,033,654.31	16,363,904.30	730,397,558.61
Internal Revenue Allotment	710,939,060.00	710,939,060.00	0.00	710,939,060.00
Other Shares from National Tax Collections	2,200,000.00	3,094,594.31	0.00	3,094,594.31
Inter-Local Transfers	16,363,904.30	0.00	16,363,904.30	16,363,904.30
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	1,511,363,904.30	1,389,091,580.87	148,161,039.94	1,537,252,620.81
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	58,251,053.92	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,569,614,958.22	1,389,091,580.87	148,161,039.94	1,537,252,620.81
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	483,962,271.16	341,063,601.49	0.00	341,063,601.49
Education, Culture & Sports/Manpower Development	207,934,774.27	60,820,709.54	82,843,284.59	143,663,994.13
Health, Nutrition & Population Control	220,205,417.30	115,501,502.52	0.00	115,501,502.52
Labor and Employment	5,292,749.78	3,432,114.10	0.00	3,432,114.10
Housing and Community Development	22,989,802.92	13,461,663.54	0.00	13,461,663.54
Social Services and Social Welfare	115,063,449.92	69,004,008.16	0.00	69,004,008.16
Economic Services	176,050,137.16	152,625,667.17	0.00	152,625,667.17
Debt Service (FE) (Interest Expense & Other Charges)	11,831,076.34	6,267,116.02	0.00	6,267,116.02
TOTAL CURRENT OPERATING EXPENDITURES	1,243,329,678.85	762,176,382.54	82,843,284.59	845,019,667.13
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	326,285,279.37	626,915,198.33	65,317,755.35	692,232,953.68
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	51,946,000.00	51,946,000.00	0.00	51,946,000.00
Acquisition of Loans	51,946,000.00	51,946,000.00	0.00	51,946,000.00
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	51,946,000.00	51,946,000.00	0.00	51,946,000.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	51,946,000.00	51,946,000.00	0.00	51,946,000.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	291,955,482.25	187,146,688.87	2,850,000.00	189,996,688.87
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	291,955,482.25	187,146,688.87	2,850,000.00	189,996,688.87
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)	63,934,777.88	62,814,652.14	0.00	62,814,652.14
Payment of Loan Amortization	63,934,777.88	62,814,652.14	0.00	62,814,652.14
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	22,341,019.24	18,773,626.37	0.00	18,773,626.37
TOTAL NON-OPERATING EXPENDITURES	378,231,279.37	268,734,967.38	2,850,000.00	271,584,967.38
NET INCREASE/(DECREASE) IN FUNDS	0.00	410,126,230.95	62,467,755.35	472,593,986.30
ADD: CASH BALANCE, BEGINNING	465,910,035.12	408,720,438.81	57,189,596.31	465,910,035.12
FUND/CASH AVAILABLE	465,910,035.12	818,846,669.76	119,657,351.66	938,504,021.42
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	63,507,630.33	62,406,951.53	0.00	62,406,951.53
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	402,402,404.79	756,439,718.23	119,657,351.66	876,097,069.89

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	756,439,718.23	119,657,351.66	876,097,069.89
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	59,380,042.70	4,127,587.63	63,507,630.33
Amount set aside for payment of Accounts Payable	102,818,568.48	17,774,706.39	120,593,274.87
Amount set aside for Obligation not yet Due and Demandable	173,853,116.44	13,746,527.70	187,599,644.14
Amount Available for appropriations/operations	420,387,990.61	84,008,529.94	504,396,520.55
Total Assets (net of accumulated depreciation)	2,860,401,996.36		

Certified correct:


AMALIA C. SANTOS, Ph.D.
 City Treasurer

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