

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MALABON CITY, METRO MANILA

Period Covered: 1Q to Q4, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	1,013,080,402.67	782,592,762.38	132,806,405.98	915,399,168.36	53.72 %
TAX REVENUE	712,449,000.00	529,547,366.33	132,671,736.92	662,219,103.25	38.87 %
Real Property Tax	395,800,000.00	161,224,921.23	132,671,736.92	293,896,658.15	17.25 %
Tax on Business	290,923,000.00	336,836,442.78	0.00	336,836,442.78	19.77 %
Other Taxes	25,726,000.00	31,486,002.32	0.00	31,486,002.32	1.85 %
NON-TAX REVENUE	300,631,402.67	253,045,396.05	134,669.06	253,180,065.11	14.86 %
Regulatory Fees (Permits and Licenses)	108,531,700.00	126,924,364.85	0.00	126,924,364.85	7.45 %
Service/User Charges (Service Income)	177,566,702.67	113,268,011.05	0.00	113,268,011.05	6.65 %
Receipts from Economic Enterprises (Business Income)	13,140,000.00	9,709,053.24	0.00	9,709,053.24	0.57 %
Other Receipts (Other General Income)	1,393,000.00	3,143,966.91	134,669.06	3,278,635.97	0.19 %
EXTERNAL SOURCES	784,095,485.60	769,396,557.12	19,070,621.60	788,467,178.72	46.28 %
Internal Revenue Allotment	762,824,864.00	762,824,864.04	0.00	762,824,864.04	44.77 %
Other Shares from National Tax Collections	2,200,000.00	6,571,693.08	0.00	6,571,693.08	0.39 %
Inter-Local Transfers	19,070,621.60	0.00	19,070,621.60	19,070,621.60	1.12 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	1,797,175,888.27	1,551,989,319.50	151,877,027.58	1,703,866,347.08	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	98,066,826.53	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,895,242,714.80	1,551,989,319.50	151,877,027.58	1,703,866,347.08	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	594,845,347.75	369,749,017.03	0.00	369,749,017.03	37.40 %
Education, Culture & Sports/Manpower Development	215,145,513.81	71,583,594.34	88,683,091.60	160,266,685.94	16.21 %
Health, Nutrition & Population Control	242,407,399.89	136,151,174.95	0.00	136,151,174.95	13.77 %
Labor and Employment	7,051,298.32	5,546,408.91	0.00	5,546,408.91	0.56 %
Housing and Community Development	22,848,102.88	13,822,812.36	0.00	13,822,812.36	1.40 %
Social Services and Social Welfare	186,520,806.94	112,456,749.85	0.00	112,456,749.85	11.37 %
Economic Services	259,326,852.12	187,320,724.32	0.00	187,320,724.32	18.95 %
Debt Service (FE) (Interest Expense & Other Charges)	9,561,161.84	3,340,165.06	0.00	3,340,165.06	0.34 %
TOTAL CURRENT OPERATING EXPENDITURES	1,537,706,483.55	899,970,646.82	88,683,091.60	988,653,738.42	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	357,536,231.25	652,018,672.68	63,193,935.98	715,212,608.66	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Assets	0.00	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	0.00 %
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	4,420,871.70	0.00	4,420,871.70	100.00 %
Acquisition of Loans	0.00	4,420,871.70	0.00	4,420,871.70	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	16,894,733.33	18,596,781.36	0.00	18,596,781.36	
TOTAL NON-INCOME RECEIPTS	16,894,733.33	23,017,653.06	0.00	23,017,653.06	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	343,523,547.74	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	360,418,281.07	23,017,653.06	0.00	23,017,653.06	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	587,909,890.33	187,602,704.74	28,335,318.43	215,938,023.17	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	587,909,890.33	187,602,704.74	28,335,318.43	215,938,023.17	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
DEBT SERVICE (Principal Cost)	52,164,694.63	32,776,043.83	0.00	32,776,043.83	100.00 %
Payment of Loan Amortization	52,164,694.63	32,776,043.83	0.00	32,776,043.83	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	77,879,927.36	48,357,223.90	0.00	48,357,223.90	
TOTAL NON-OPERATING EXPENDITURES	717,954,512.32	268,735,972.47	28,335,318.43	297,071,290.90	
NET INCREASE/(DECREASE) IN FUNDS	0.00	406,300,353.27	34,858,617.55	441,158,970.82	
ADD: CASH BALANCE, BEGINNING	815,743,673.71	681,160,896.33	134,582,777.38	815,743,673.71	
FUND/CASH AVAILABLE	815,743,673.71	1,087,461,249.60	169,441,394.93	1,256,902,644.53	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	18,554,089.25	14,744,646.00	3,124,687.00	17,869,333.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	82,589,149.01	63,780,967.36	146,370,116.37	
FUND/CASH BALANCE, END	797,189,584.46	1,155,305,752.61	230,097,675.29	1,385,403,427.90	
		GF	SEF	TOTAL	
FUND/CASH BALANCE, END		1,155,305,752.61	230,097,675.29	1,385,403,427.90	
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)		9,805,491.45	43,371,072.90	53,176,564.35	
Amount set aside for payment of Accounts Payable		246,423,939.15	17,879,395.07	264,303,334.22	
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00	
Amount Available for appropriations/operations		899,076,322.01	168,847,207.32	1,067,923,529.33	
Total Assets (net of accumulated depreciation)	5,936,166,797.72				

Certified correct:

AMALIA C. SANTOS, Ph.D.
City Treasurer