

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION: NATIONAL CAPITAL REGION**

**CALENDAR YEAR: 2024**

**PROVINCE: CITY OF MALABON**

**QUARTER/**

**CITY/MUNICIPALITY: CITY OF MALABON**

**PERIOD COVER: 1**

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	1,700,720,352.24	517,746,317.74	32,627,423.02	550,373,740.76
<b>TAX REVENUE</b>	1,363,307,076.88	392,291,128.68	32,627,423.02	424,918,551.70
Real Property Tax	629,483,938.24	40,784,938.67	32,627,423.02	73,412,361.69
Tax on Business	676,153,138.64	324,496,674.62	0.00	324,496,674.62
Other Taxes	57,670,000.00	27,009,515.39	0.00	27,009,515.39
<b>NON TAX REVENUE</b>	337,413,275.36	125,455,189.06	0.00	125,455,189.06
Regulatory Fees (Permits and Licenses)	220,996,775.36	76,666,344.23	0.00	76,666,344.23
Sevice/UserCharges (Service Income)	112,191,500.00	48,534,362.28	0.00	48,534,362.28
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	-
Other Receipts (Other General Income)	4,225,000.00	254,482.55	0.00	254,482.55
<b>EXTERNAL SOURCES</b>	1,216,868,776.00	302,692,805.76	0.00	302,692,805.76
Internal Revenue Allotment	1,213,368,776.00	302,692,805.76	0.00	302,692,805.76
Other Shares from National Tax Collections	3,500,000.00	0.00	0.00	-
Inter-Local Transfers	0.00	0.00	0.00	-
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	-
<b>TOTAL CURRENT OPERATING INCOE</b>	2,917,589,128.24	820,439,123.50	32,627,423.02	853,066,546.52
<b>ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)</b>	0.00	0.00	0.00	-
<b>FOR CURRENT OPERATING EXPENDITURES</b>				
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	2,917,589,128.24	820,439,123.50	32,627,423.02	853,066,546.52
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	0.00			-
General Pubic Services	0.00	281,958,843.71	0.00	281,958,843.71
Education, Culture & Sports/Manpower Development	0.00	10,245,008.56	18,112,607.08	28,357,615.64
Health, Nutrition & Population Control	0.00	78,536,879.45	0.00	78,536,879.45
Labor and Employment	0.00	2,645,491.39	0.00	2,645,491.39
Housing and Community Development	0.00	0.00	0.00	-
Social Services and Social Welfare	0.00	30,390,551.07	0.00	30,390,551.07
Economic Services	0.00	59,477,263.26	0.00	59,477,263.26
Debt Service (FE) (InterestExpense & Other Charges)	0.00	7,359,337.12	0.00	7,359,337.12
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	0.00	470,613,374.56	18,112,607.08	488,725,981.64
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	2,917,589,128.24	349,825,748.94	14,514,815.94	364,340,564.88
<b>ADD:NON-INCOME RECEIPTS</b>	0.00			-
<b>CAPITAL/INVESTMENT RECEIPTS</b>	0.00	0.00	0.00	-
Proceeds from Sale of Assets	0.00	0.00	0.00	-
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	-
Collection of loans Receivables	0.00	0.00	0.00	-
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	0.00	0.00	0.00	-
Acquisition of Loans	0.00	0.00	0.00	-
Issuance of Bonds	0.00	0.00	0.00	-
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	0.00	0.00	-
<b>TOTAL INCOME RECEIPTS</b>	0.00	0.00	0.00	-
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	0.00	0.00	0.00	-
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	0.00	0.00	0.00	-
<b>LESS: NON-OPERATING EXPENDITURES</b>	0.00			-
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	0.00	67,986,846.75	22,118,155.63	90,105,002.38
Purchase/Construct of Property Plant	0.00	67,986,846.75	22,118,155.63	90,105,002.38
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	-
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	-
<b>DEBT SERVICE (Principal Cost)</b>	0.00	34,727,678.50	0.00	34,727,678.50
Payment of Loan Amortization	0.00	34,727,678.50	0.00	34,727,678.50
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	-
<b>OTHER NON-OPERATING EXPENDITURES</b>	0.00	0.00	0.00	-
<b>TOTAL NON-OPERATING EXPENDITURES</b>	0.00	102,714,525.25	22,118,155.63	124,832,680.88
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	2,917,589,128.24	247,111,223.69	-7,603,339.69	239,507,884.00
<b>ADD:CASH BALANCE, BEGINNING</b>	1,816,717,154.12	1,301,401,478.62	378,653,439.61	1,680,054,918.23
<b>FUND/CASH AVAILABLE</b>	4,734,306,282.36	1,548,512,702.31	371,050,099.92	1,919,562,802.23
<b>LESS: Payment of Prior Year/s Accounts Payable</b>	298,049,671.81	298,049,671.81	0.00	298,049,671.81
<b>CONTINUING APPROPRIATION</b>	0.00	0.00	0.00	-
<b>ADD:ADVANCE PAYMENT FOR RPT</b>		3,995.33	2,663.54	6,658.87
<b>FUND/CASH BALANCE, END</b>	4,436,256,610.55	1,250,463,030.50	371,050,099.92	1,621,513,130.42

