

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: NATIONAL CAPITAL REGION
PROVINCE: CITY OF MALABON
CITY/MUNICIPALITY: CITY OF MALABON

CALENDAR YEAR: 2025
**QUARTER/
PERIOD COVER:** 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	1,699,629,414.00	745,595,386.88	161,221,950.66	906,817,337.54
TAX REVENUE	1,354,533,138.64	622,323,510.03	161,182,619.87	783,506,129.90
Real Property Tax	620,710,000.00	227,219,434.67	161,182,619.87	388,402,054.54
Tax on Business	676,153,138.64	367,325,336.08	0.00	367,325,336.08
Other Taxes	57,670,000.00	27,778,739.28	0.00	27,778,739.28
NON TAX REVENUE	345,096,275.36	123,271,876.85	39,330.79	123,311,207.64
Regulatory Fees 9permits and Licenses	214,494,225.14	72,893,385.41	0.00	72,893,385.41
Sevice/UserCharges (Service Income)	126,377,050.22	50,139,335.35	0.00	50,139,335.35
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	4,225,000.00	239,156.09	39,330.79	278,486.88
EXTERNAL SOURCES	1,439,854,665.00	359,088,667.00	0.00	359,088,667.00
Internal Revenue Allotment	1,436,354,665.00	359,088,667.00	0.00	359,088,667.00
Other Shares from National Tax Collections	3,500,000.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	3,139,484,079.00	1,104,684,053.88	161,221,950.66	1,265,906,004.54
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)				
FOR CURRENT OPERATING EXPENDITURES	3,139,484,079.00	1,104,684,053.88	161,221,950.66	1,265,906,004.54
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES				
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	938,620,181.40	258,937,621.28	0.00	258,937,621.28
Education, Culture & Sports/Manpower Development	287,206,237.02	20,374,494.82	23,289,046.45	43,663,541.27
Health, Nutrition & Population Control	398,609,549.35	69,161,238.19	0.00	69,161,238.19
Labor and Employment	19,984,236.62	3,106,940.24	0.00	3,106,940.24
Housing and Community Development	45,206,150.13	6,775,677.78	0.00	6,775,677.78
Scial Services and Social Welfare	365,272,553.51	118,143,092.68	0.00	118,143,092.68
Economic Services	310,970,961.69	43,794,398.79	0.00	43,794,398.79
Debt Service (FE) (InterestExpense & Other Charges)	286,089,776.82	12,087,982.43	0.00	12,087,982.43
TOTAL CURRENT OPERATING EXPENDITURES	2,651,959,646.54	532,381,446.21	23,289,046.45	555,670,492.66
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	487,524,432.46	572,302,607.67	137,932,904.21	710,235,511.88
ADD:NON-INCOME RECEIPTS				
CAPITAL/INVESTENT RECEIPTS	336,681,871.97			
Proceeds from Sale of Assets	336,681,871.97			
Proceeds from Sale of Debt Securities of Other Entities				

Collection of loans Receivables				
RECEIPTS FROM LOANS AND BORROWINGS (Payable)				
Acquisition of Loans				
Issuance of Bonds				
OTHER NON-INCOME RECEIPTS				
TOTAL INCOME RECEIPTS				
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY				
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES				
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES				
Purchase/Construct of Property Plant				
Purchase of Debt Securities of Other Entities (Investment Outlay)				
Grant/Make Loan to Other Entities (Investment Outlay)				
DEBT SERVICE (Principal Cost)	150,842,560.49	24,543,397.42	0.00	24,543,397.42
Payment of Loan Amortization	150,842,560.49	24,543,397.42	0.00	24,543,397.42
Retiremet/Redemption of Bonds/Debt Securities				
OTHER NON-OPERATING EXPENDITURES				
TOTAL NON-OPERATING EXPENDITURES	487,524,432.46	24,543,397.42	0.00	24,543,397.42
NET INCREASE/(DECREASE) IN FUNDS	0.00	547,759,210.25	137,932,904.21	685,692,114.46
ADD:CASH BALANCE, BEGINNING	1,675,939,008.69	1,150,693,792.30	525,245,216.39	1,675,939,008.69
FUND/CASH AVAILABLE	1,675,939,008.69	1,698,453,002.55	663,178,120.60	2,361,631,123.15
LESS: Payment of Prior Year/s Accounts Payable	451,764,486.31	413,715,111.53	38,049,374.78	451,764,486.31
CONTINUING APPROPRIATION	4,019,877,017.87	10,216,011.00	0.00	10,216,011.00
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	-2,795,702,495.49	1,274,521,880.02	625,128,745.82	1,899,650,625.84

Certified Correct:

RESENTE, FEDERICO, JR. SACAGUING, CPA
Acting City Treasurer

