

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **QUARTER/**
CITY/MUNICIPALITY: CITY OF MALABON **PERIOD COVER:** 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	1,700,720,352.24	796,645,688.96	170,522,399.60	967,168,088.56
TAX REVENUE	1,363,307,076.88	645,455,542.44	170,522,399.60	815,977,942.04
Real Property Tax	629,483,938.24	228,284,746.20	170,522,399.60	398,807,145.80
Tax on Business	676,153,138.64	383,889,883.74	0.00	383,889,883.74
Other Taxes	57,670,000.00	33,280,912.50	0.00	33,280,912.50
NON TAX REVENUE	337,413,275.36	151,190,146.52	0.00	151,190,146.52
Regulatory Fees (Permits and Licenses)	220,996,775.36	87,950,392.87	0.00	87,950,392.87
Service/UserCharges (Service Income)	112,191,500.00	62,985,271.10	0.00	62,985,271.10
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
EXTERNAL SOURCES	1,216,868,776.00	605,385,611.52	0.00	605,385,611.52
Internal Revenue Allotment	1,213,368,776.00	605,385,611.52	0.00	605,385,611.52
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	-
TOTAL CURRENT OPERATING INCOE	2,917,589,128.24	1,402,031,300.48	170,522,399.60	1,572,553,700.08
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURE	2,917,589,128.24	1,402,031,300.48	170,522,399.60	1,572,553,700.08
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE)	0.00			-
General Pubic Services	0.00	525,496,683.94	0.00	525,496,683.94
Education, Culture & Sports/Manpower Development	0.00	31,297,977.44	40,208,170.35	71,506,147.79
Health, Nutrition & Population Control	0.00	153,175,447.54	0.00	153,175,447.54
Labor and Employment	0.00	5,820,716.17	0.00	5,820,716.17
Housing and Community Development	0.00	0.00	0.00	-
Social Services and Social Welfare	0.00	44,424,061.44	0.00	44,424,061.44
Economic Services	0.00	172,428,972.42	0.00	172,428,972.42
Debt Service (FE) (InterestExpense & Other Charges)	0.00	15,050,667.70	0.00	15,050,667.70
TOTAL CURRENT OPERATING EXPENDITURES	0.00	947,694,526.65	40,208,170.35	987,902,697.00
NET OPERATING INCOME (LOSS) FROM CURRENT OPERA	2,917,589,128.24	454,336,773.83	130,314,229.25	584,651,003.08
ADD:NON-INCOME RECEIPTS	0.00			-
CAPITAL/INVESTENT RECEIPTS	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	-
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	-
Acquisition of Loans	0.00	0.00	0.00	-
Issuance of Bonds	0.00	0.00	0.00	-
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	-
TOTAL INCOME RECEIPTS	0.00	0.00	0.00	-
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	-
LESS: NON-OPERATING EXPENDITURES	0.00			-
CAPITAL/INVESTMENT EXPENDITURES	0.00	158,877,425.95	59,200,732.96	218,078,158.91
Purchase/Construct of Property	0.00	158,877,425.95	59,200,732.96	218,078,158.91
Purchase of Debt Securities of Other Entities (Investment O	0.00	0.00	0.00	-
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	-
DEBT SERVICE (Principal Cost)	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	-
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	-
TOTAL NON-OPERATING EXPENDITURES	0.00	193,605,104.45	59,200,732.96	252,805,837.41
NET INCREASE/(DECREASE) IN FUNDS	2,917,589,128.24	260,731,669.38	71,113,496.29	331,845,165.67
ADD:CASH BALANCE, BEGINNING	1,816,717,154.12	1,301,401,478.62	378,653,439.61	1,680,054,918.23
FUND/CASH AVAILABLE	4,734,306,282.36	1,562,133,148.00	449,766,935.90	2,011,900,083.90
LESS: Payment of Prior Year/s Accounts Payable	298,049,671.81	298,049,671.81	0.00	298,049,671.81
CONTINUING APPROPRIATION	0.00	0.00	0.00	-
ADD:ADVANCE PAYMENT FOR RPT		249,114.85	108,174.09	
FUND/CASH BALANCE, END	4,436,256,610.55	1,264,083,476.19	449,766,935.90	1,713,850,412.09

NORMAN DAVID F. DELOS REYES
Acting City Treasurer

2nd Quarter, 2024

General Fund

SEF

Cash Beginning	1,301,401,478.52	378,653,439.61	1,680,054,918.13
Total Receipts	1,402,031,300.48	170,522,399.60	1,572,553,700.08
Total Current Operating Expenditures	947,694,526.65	40,208,170.35	987,902,697.00
Total Non Operating Expenditures	193,605,104.45	59,200,732.96	252,805,837.41

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