

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2025
QUARTER/ PERIOD COVER: 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	1,699,629,414.00	875,241,714.28	174,652,161.18	1,049,893,875.46
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	244,177,542.26	174,574,799.05	418,752,341.31
Tax on Business	676,153,138.64	436,332,405.27	0.00	436,332,405.27
Other Taxes	57,670,000.00	37,439,454.05	0.00	37,439,454.05
NON TAX REVENUE	345,096,275.36	123,271,876.85	77,362.13	123,349,238.98
Regulatory Fees 9permits and Licenses	214,494,225.14	85,859,003.39	0.00	85,859,003.39
Sevice/UserCharges (Service Income)	126,377,050.22	71,026,976.50	0.00	71,026,976.50
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	-
Other Receipts (Other General Income)	4,225,000.00	406,332.81	77,362.13	483,694.94
EXTERNAL SOURCES	1,439,854,665.00	719,675,138.34	0.00	719,675,138.34
Internal Revenue Allotment	1,436,354,665.00	718,177,333.00	0.00	718,177,333.00
Other Shares from National Tax Collections	3,500,000.00	1,497,805.34	0.00	1,497,805.34
Inter-Local Transfers	0.00	0.00	0.00	-
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	-
TOTAL CURRENT OPERATING INCOME	3,139,484,079.00	1,594,916,852.62	174,652,161.18	1,769,569,013.80
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)				
FOR CURRENT OPERATING EXPENDITURES	3,139,484,079.00	1,594,916,852.62	174,652,161.18	1,769,569,013.80
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES				
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	1,097,120,181.40	529,765,339.23	0.00	529,765,339.23
Education, Culture & Sports/Manpower Development	293,206,237.02	49,894,350.48	48,308,828.25	98,203,178.73
Health, Nutrition & Population Control	412,509,109.35	148,366,410.65	0.00	148,366,410.65
Labor and Employment	19,184,236.62	6,483,682.86	0.00	6,483,682.86
Housing and Community Development	41,406,150.13	15,023,251.96	0.00	15,023,251.96
Social Services and Social Welfare	361,272,553.51	146,620,836.53	0.00	146,620,836.53
Economic Services	304,370,961.69	67,575,744.76	0.00	67,575,744.76
Debt Service (FE) (InterestExpense & Other Charges)	137,716,776.82	24,077,432.52	0.00	24,077,432.52
TOTAL CURRENT OPERATING EXPENDITURES	2,666,786,206.54	987,807,048.99	48,308,828.25	1,036,115,877.24
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	472,697,872.46	607,109,803.63	126,343,332.93	733,453,136.56
ADD:NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS				

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 (Payable)	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	39,809,275.40	0.00	39,809,275.40
Issuance of Bonds	0.00			
OTHER NON-INCOME RECEIPTS	0.00	39,809,275.40	0.00	39,809,275.40
TOTAL INCOME RECEIPTS	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00			
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	39,809,275.40	0.00	39,809,275.40
LESS: NON-OPERATING EXPENDITURES	0.00			
CAPITAL/INVESTMENT EXPENDITURES	336,681,871.97	100,000.00	0.00	100,000.00
Purchase/Construct of Property Plant	336,681,871.97	100,000.00	0.00	100,000.00
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)	150,842,560.49	46,014,775.74	0.00	46,014,775.74
Payment of Loan Amortization	150,842,560.49	46,014,775.74	0.00	46,014,775.74
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	487,524,432.46	46,114,775.74	0.00	46,114,775.74
NET INCREASE/(DECREASE) IN FUNDS	-14,826,560.00	600,804,303.29	126,343,332.93	727,147,636.22
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	1,661,112,448.69	1,751,498,095.59	651,588,549.32	2,403,086,644.91
LESS: Payment of Prior Year/s Accounts Payable	712,244,994.32	664,393,997.20	47,850,997.12	712,244,994.32
CONTINUING APPROPRIATION	4,019,877,017.87	31,447,844.59	0.00	31,447,844.59
ADD:ADVANCE PAYMET FR RPT	0.00	35,350.95	33,667.38	69,018.33
FUND/CASH BALANCE, END	-3,071,009,563.50	1,055,691,604.75	603,771,219.58	1,659,462,824.33

Certified Correct:

RESENTE, FEDERICO, JR. SACAGUING
City Treasurer

