

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: NATIONAL CAPITAL REGION

CALENDAR YEAR: 2024

PROVINCE: CITY OF MALABON

QUARTER/

CITY/MUNICIPALITY: CITY OF MALABON

PERIOD COVER: 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	1,700,720,352.24	901,805,367.71	180,250,827.72	1,082,056,195.43
TAX REVENUE	1,363,307,076.88	724,135,493.33	180,138,832.86	904,274,326.19
Real Property Tax	629,483,938.24	240,885,063.92	180,138,832.86	421,023,896.78
Tax on Business	676,153,138.64	444,155,437.15	0.00	444,155,437.15
Other Taxes	57,670,000.00	39,094,992.26	0.00	39,094,992.26
NON TAX REVENUE	337,413,275.36	177,669,874.38	111,994.86	177,781,869.24
Regulatory Fees (Permits and Licenses)	220,996,775.36	97,285,167.06	0.00	97,285,167.06
Service/UserCharges (Service Income)	112,191,500.00	79,443,577.70	0.00	79,443,577.70
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	-
Other Receipts (Other General Income)	4,225,000.00	941,129.62	111,994.86	1,053,124.48
EXTERNAL SOURCES	1,216,868,776.00	908,078,417.28	0.00	908,078,417.28
Internal Revenue Allotment	1,213,368,776.00	908,078,417.28	0.00	908,078,417.28
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	1,809,883,784.99	180,250,827.72	1,990,134,612.71
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	463,570,849.27	0.00	0.00	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,381,159,977.51	1,809,883,784.99	180,250,827.72	1,990,134,612.71
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00			-
General Pubic Services	1,362,020,321.70	674,501,614.59	0.00	674,501,614.59
Education, Culture & Sports/Manpower Development	322,588,014.05	40,020,949.79	64,696,914.06	104,717,863.85
Health, Nutrition & Population Control	460,579,501.68	225,435,068.02	0.00	225,435,068.02
Labor and Employment	28,433,791.88	14,149,228.15	0.00	14,149,228.15
Housing and Community Development	51,884,407.24	24,444,317.66	0.00	24,444,317.66
Social Services and Social Welfare	395,507,681.42	160,667,473.46	0.00	160,667,473.46
Economic Services	267,709,401.06	121,269,008.46	0.00	121,269,008.46
Debt Service (FE) (InterestExpense & Other Charges)	56,811,015.84	24,423,678.10	0.00	24,423,678.10
TOTAL CURRENT OPERATING EXPENDITURES	2,945,534,134.87	1,284,911,338.23	64,696,914.06	1,349,608,252.29
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	435,625,842.64	524,972,446.76	115,553,913.66	640,526,360.42
ADD:NON-INCOME RECEIPTS	0.00			-
CAPITAL/INVESTMENT 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	184,416,398.14	0.00	184,416,398.14
Acquisition of Loans	0.00	184,416,398.14	0.00	184,416,398.14
Issuance of Bonds	0.00	0.00	0.00	-
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	-
TOTAL NON INCOME RECEIPTS	0.00	184,416,398.14	0.00	184,416,398.14
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	13,771,505.54	0.00	0.00	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	13,771,505.54	184,416,398.14	0.00	184,416,398.14
LESS: NON-OPERATING EXPENDITURES	0.00			-
CAPITAL/INVESTMENT EXPENDITURES	444,672,050.20	129,459,991.83	0.00	129,459,991.83
Purchase/Construct of Property Plant	444,672,050.20	129,459,991.83	0.00	129,459,991.83
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	-
DEBT SERVICE (Principal Cost)	85,359,517.35	54,064,874.02	0.00	54,064,874.02
Payment of Loan Amortization	85,359,517.35	54,064,874.02	0.00	54,064,874.02
Retirement/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	530,031,567.55	183,524,865.85	0.00	183,524,865.85
NET INCREASE/(DECREASE) IN FUNDS	-80,634,219.37	525,863,979.05	115,553,913.66	641,417,892.71
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	1,736,082,934.75	1,827,265,457.67	494,207,353.27	2,321,472,810.94
LESS: Payment of Prior Year/s Accounts Payable	298,049,671.81	298,049,671.81	0.00	298,049,671.81
CONTINUING APPROPRIATION	648,897,909.67	336,001,422.52	28,764,544.80	364,765,967.32
ADD:ADVANCE PAYMENT FOR RPT	0	3,005,927.19	1,611,549.73	4,617,476.92
FUND/CASH BALANCE, END	789,135,353.27	1,193,214,363.34	465,442,808.47	1,658,657,171.81

Certified Correct:

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

