

**STATEMENT OF RECEIPTS AND EXPENDITURES**

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

**CALENDAR YEAR:** 2025  
**QUARTER/  
PERIOD COVER:** 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	1,699,629,414.00	981,922,694.88	185,745,714.63	1,167,668,409.51
<b>TAX REVENUE</b>	1,354,533,138.64	799,658,009.78	185,668,352.50	985,326,362.28
Real Property Tax	620,710,000.00	259,216,880.63	185,668,352.50	444,885,233.13
Tax on Business	676,153,138.64	494,907,052.12	0.00	494,907,052.12
Other Taxes	57,670,000.00	45,534,077.03	0.00	45,534,077.03
<b>NON TAX REVENUE</b>	345,096,275.36	182,264,685.10	77,362.13	182,342,047.23
Regulatory Fees 9permits and Licenses	214,494,225.14	96,380,208.86	0.00	96,380,208.86
Sevice/UserCharges (Service Income)	126,377,050.22	85,374,090.99	0.00	85,374,090.99
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	-
Other Receipts (Other General Income)	4,225,000.00	510,385.25	77,362.13	587,747.38
<b>EXTERNAL SOURCES</b>	1,439,854,665.00	1,080,160,270.83	0.00	1,080,160,270.83
Internal Revenue Allotment	1,436,354,665.00	1,077,265,999.00	0.00	1,077,265,999.00
Other Shares from National Tax Collections	3,500,000.00	2,894,271.83	0.00	2,894,271.83
Inter-Local Transfers	0.00	0.00	0.00	-
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	-
<b>TOTAL CURRENT OPERATING INCOME</b>	3,139,484,079.00	2,062,082,965.71	185,745,714.63	2,247,828,680.34
<b>ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)</b>	0.00	0.00	0.00	-
<b>FOR CURRENT OPERATING EXPENDITURES</b>	3,139,484,079.00	2,062,082,965.71	185,745,714.63	2,247,828,680.34
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>				
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	1,097,120,181.40	807,809,548.18	0.00	807,809,548.18
General Pubic Services	293,206,237.02	73,671,127.51	72,602,587.56	146,273,715.07
Education, Culture & Sports/Manpower Development	412,509,109.35	222,427,527.16	0.00	222,427,527.16
Health, Nutrition & Population Control	19,184,236.62	11,081,253.25	0.00	11,081,253.25
Labor and Employment	41,406,150.13	22,384,163.15	0.00	22,384,163.15
Housing and Community Development	361,272,553.51	186,834,792.67	0.00	186,834,792.67
Social Services and Social Welfare	304,370,961.69	92,562,903.37	0.00	92,562,903.37
Economic Services	137,716,776.82	36,546,164.46	0.00	36,546,164.46
Debt Service (FE) (InterestExpense & Other Charges)	2,666,786,206.54	1,453,317,479.75	72,602,587.56	1,525,920,067.31
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	472,697,872.46	608,765,485.96	113,143,127.07	721,908,613.03
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>				
<b>ADD:NON-INCOME RECEIPTS</b>	0.00	0.00	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	131,188,750.40	0.00	131,188,750.40
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	131,188,750.40	0.00	131,188,750.40
Acquisition of Loans	0.00	0.00	0.00	-
Issuance of Bonds	0.00	0.00	0.00	-
OTHER NON-INCOME RECEIPTS	0.00	131,188,750.40	0.00	131,188,750.40
TOTAL INCOME RECEIPTS	0.00	0.00	0.00	-
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	131,188,750.40	0.00	131,188,750.40
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES				
LESS: NON-OPERATING EXPENDITURES	336,681,871.97	60,602,307.98	0.00	60,602,307.98
CAPITAL/INVESTMENT EXPENDITURES	336,681,871.97	60,602,307.98	0.00	60,602,307.98
Purchase/Construct of Property Plant	0.00	0.00	0.00	-
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	-
Grant/Make Loan to Other Entities (Investment Outlay)	150,842,560.49	70,440,777.07	0.00	70,440,777.07
DEBT SERVICE (Principal Cost)	150,842,560.49	70,440,777.07	0.00	70,440,777.07
Payment of Loan Amortization	0.00	0.00	0.00	-
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	-
OTHER NON-OPERATING EXPENDITURES	487,524,432.46	131,043,085.05	0.00	131,043,085.05
TOTAL NON-OPERATING EXPENDITURES	-14,826,560.00	608,911,151.31	113,143,127.07	722,054,278.38
NET INCREASE/(DECREASE) IN FUNDS	1,675,939,008.69	1,150,693,792.30	525,245,216.39	1,675,939,008.69
ADD:CASH BALANCE, BEGINNING	1,661,112,448.69	1,759,604,943.61	638,388,343.46	2,397,993,287.07
FUND/CASH AVAILABLE	787,167,781.62	733,004,730.50	54,163,051.12	787,167,781.62
LESS: Payment of Prior Year/s Accounts Payable	4,019,877,017.87	177,596,913.98	0.00	177,596,913.98
CONTINUING APPROPRIATION	0.00	2,648,673.07	2,019,253.62	4,667,926.69
ADD:ADVANCE PAYMET FR RPT	-3,145,932,350.80	851,651,972.20	586,244,545.96	1,437,896,518.16
FUND/CASH BALANCE, END				

Certified Correct:

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RESENTE, FEDERICO, JR. SACAGUING  
City Treasurer



