

**STATEMENT OF RECEIPTS AND EXPENDITURES**

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

**CALENDAR YEAR:** 2024  
**QUARTER/  
PERIOD COVER:** 4

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	1,700,720,352.24	978,431,841.42	189,980,180.57	1,168,412,021.99
<b>TAX REVENUE</b>	1,363,307,076.88	784,488,675.40	189,833,136.42	974,321,811.82
Real Property Tax	629,483,938.24	253,037,915.28	189,833,136.42	442,871,051.70
Tax on Business	676,153,138.64	478,128,285.37	0.00	478,128,285.37
Other Taxes	57,670,000.00	53,322,474.75	0.00	53,322,474.75
<b>NON-TAX REVENUE</b>	337,413,275.36	193,943,166.02	147,044.15	194,090,210.17
Regulatory Fees (Permits and Licenses)	220,996,775.36	103,924,120.58	0.00	103,924,120.58
Service/User Charges (Service Income)	112,191,500.00	87,540,311.18	0.00	87,540,311.18
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	4,225,000.00	2,478,734.26	147,044.15	2,625,778.41
<b>EXTERNAL SOURCES</b>	1,216,868,776.00	1,214,210,201.75	0.00	1,214,210,201.75
National Tax Allotment	1,213,368,776.00	1,210,771,223.04	0.00	1,210,771,223.04
Other Shares from National Tax Collections	3,500,000.00	3,438,978.71	0.00	3,438,978.71
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT OPERATING INCOME</b>	2,917,589,128.24	2,192,642,043.17	189,980,180.57	2,382,622,223.74
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR  CURRENT OPERATING EXPENDITURES</b>	463,570,849.27	0.00	0.00	0.00
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	3,381,159,977.51	2,192,642,043.17	189,980,180.57	2,382,622,223.74
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				
General Public Services	1,418,186,421.01	1,363,595,309.16	0.00	1,363,595,309.16
Education, Culture & Sports/Manpower Development	268,842,840.74	109,506,065.10	120,929,129.30	230,435,194.40

Health, Nutrition & Population Control	431,579,501.68	411,553,096.32	0.00	411,553,096.32
Labor and Employment	28,433,791.88	25,560,260.31	0.00	25,560,260.31
Housing and Community Development	45,068,307.93	39,614,014.93	0.00	39,614,014.93
Social Services and Social Welfare	392,207,681.42	313,029,611.67	0.00	313,029,611.67
Economic Services	262,709,401.06	232,995,771.06	0.00	232,995,771.06
Debt Service (FE) (Interest Expense & Other Charges)	56,811,015.84	36,316,948.11	0.00	36,316,948.11
TOTAL CURRENT OPERATING EXPENDITURES	2,903,838,961.56	2,532,171,076.66	120,929,129.30	2,653,100,205.96
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	477,321,015.95	-339,529,033.49	69,051,051.27	-270,477,982.22
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
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	323,345,716.10	0.00	323,345,716.10
Acquisition of Loans	0.00	323,345,716.10	0.00	323,345,716.10
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	466,119,857.30	0.00	466,119,857.30
TOTAL NON-INCOME RECEIPTS	0.00	789,465,573.40	0.00	789,465,573.40
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	13,771,505.54	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	13,771,505.54	789,465,573.40	0.00	789,465,573.40
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	3,056,439,923.54	269,742,098.70	51,659,749.60	321,401,848.30
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	3,056,439,923.54	269,742,098.70	51,659,749.60	321,401,848.30
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)	85,359,517.35	74,614,264.74	0.00	74,614,264.74
Payment of Loan Amortization	85,359,517.35	74,614,264.74	0.00	74,614,264.74
Retirement/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	3,141,799,440.89	344,356,363.44	51,659,749.60	396,016,113.04
NET INCREASE/(DECREASE) IN FUNDS	-2,650,706,919.40	105,580,176.47	17,391,301.67	122,971,478.14
ADD: CASH BALANCE, BEGINNING	2,082,982,231.63	1,669,924,696.72	413,057,534.91	2,082,982,231.63
FUND/CASH AVAILABLE	-567,724,687.77	1,775,504,873.19	430,448,836.58	2,205,953,709.77
Less: Payment of Prior Year/s Accounts Payable	334,638,680.01	334,638,680.01	0.00	334,638,680.01
CONTINUING APPROPRIATION	648,897,909.67	461,532,399.93	31,764,464.80	493,296,864.73
ADD: ADVANCE PAYMENT FOR RPT	0.00	171,359,999.05	126,560,844.61	297,920,843.66
FUND/CASH BALANCE, END	-1,551,261,277.45	1,150,693,792.30	525,245,216.39	1,675,939,008.69

Certified Correct:

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

% of General + SEF to Total Income (GF+SEF)
49.04 %
40.89 %
18.59 %
20.07 %
2.24 %
8.15 %
4.36 %
3.67 %
0.00 %
0.11 %
50.96 %
50.82 %
0.14 %
0.00 %
0.00 %
100.00 %
51.40 %
8.69 %

15.51 %
0.96 %
1.49 %
11.80 %
8.78 %
1.37 %
100.00 %
0.00 %
0.00 %
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