

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MARIKINA CITY

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES				
TAX REVENUE	1,528,804,940.93	1,385,645,095.82	206,870,041.45	1,592,515,137.27
Real Property Tax	1,086,291,600.00	935,961,291.52	188,450,217.65	1,124,411,509.17
Tax on Business	437,541,600.00	219,602,527.17	188,450,217.65	408,052,744.82
Other Taxes	614,900,000.00	657,581,440.18	0.00	657,581,440.18
NON-TAX REVENUE	33,850,000.00	58,777,324.17	0.00	58,777,324.17
Regulatory Fees (Permits and Licenses)	442,513,340.93	449,683,804.30	18,419,823.80	468,103,628.10
Service/User Charges (Service Income)	56,918,200.00	51,123,405.48	0.00	51,123,405.48
Receipts from Economic Enterprises (Business Income)	119,941,297.55	113,326,918.90	0.00	113,326,918.90
Other Receipts (Other General Income)	259,953,843.38	218,655,855.05	0.00	218,655,855.05
EXTERNAL SOURCES	5,700,000.00	66,577,624.87	18,419,823.80	84,997,448.67
Internal Revenue Allotment	832,737,246.00	832,734,649.60	0.00	832,734,649.60
Other Shares from National Tax Collections	826,737,246.00	826,737,246.00	0.00	826,737,246.00
Inter-Local Transfers	6,000,000.00	5,997,403.60	0.00	5,997,403.60
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	2,361,542,186.93	2,218,379,745.42	206,870,041.45	2,425,249,786.87
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,361,542,186.93	2,218,379,745.42	206,870,041.45	2,425,249,786.87
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	970,739,816.35	907,754,197.56	0.00	907,754,197.56
Education, Culture & Sports/Manpower Development	336,707,689.59	134,043,157.86	88,189,452.32	222,232,610.28
Health, Nutrition & Population Control	128,174,107.87	113,767,276.13	0.00	113,767,276.13
Labor and Employment	3,098,801.84	2,837,356.26	0.00	2,837,356.26
Housing and Community Development	308,794,298.65	291,087,452.51	0.00	291,087,452.51
Social Services and Social Welfare	48,140,045.43	45,019,944.66	0.00	45,019,944.66
Economic Services	363,364,723.79	303,334,608.08	0.00	303,334,608.08
Debt Service (FE) (Interest Expense & Other Charges)	19,226,597.71	17,916,324.12	0.00	17,916,324.12
TOTAL CURRENT OPERATING EXPENDITURES	2,178,244,081.03	1,815,710,317.28	88,189,452.32	1,903,899,769.60
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	183,298,105.90	402,669,428.14	118,680,589.13	521,350,017.27
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	80,000,000.00	0.00	0.00	0.00
Proceeds from Sale of Assets	80,000,000.00	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	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	76,374,733.29	0.00	76,374,733.29
Issuance of Bonds	0.00	76,374,733.29	0.00	76,374,733.29
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	80,000,000.00	203,670,247.44	0.00	203,670,247.44
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	80,000,000.00	280,044,980.73	0.00	280,044,980.73
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	232,700,182.71	70,809,174.82	0.00	70,809,174.82
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	232,700,182.71	70,809,174.82	0.00	70,809,174.82
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)	69,922,462.38	69,074,708.49	0.00	69,074,708.49
Payment of Loan Amortization	69,922,462.38	69,074,708.49	0.00	69,074,708.49
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	302,622,645.09	139,883,883.31	0.00	139,883,883.31
NET INCREASE/(DECREASE) IN FUNDS	-39,324,539.19	542,830,525.56	118,680,589.13	661,511,114.69
ADD: CASH BALANCE, BEGINNING	1,347,965,745.90	1,152,066,608.06	195,899,137.84	1,347,965,745.90
UND/CASH AVAILABLE	1,308,641,206.71	1,694,897,133.62	314,579,726.97	2,009,478,860.59
Less: Payment of Prior Year's Accounts Payable	414,120,449.45	315,580,403.19	98,540,046.26	414,120,449.45
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00

FUND/CASH BALANCE, END	894,520,757.26	1,379,316,730.43	216,039,680.71	1,595,356,411.14
		GF	SEF	TOTAL
FUND/CASH BALANCE, END		1,379,316,730.43	216,039,680.71	1,595,356,411.14
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)				
Amount set aside for payment of Accounts Payable		229,322,554.58	17,167,966.10	246,490,520.68
Amount set aside for Obligation not yet Due and Demandable		315,580,403.19	98,540,046.26	414,120,449.45
Amount Available for appropriations/operations		603,054,319.26	21,905,249.80	624,959,569.06
Total Assets (net of accumulated depreciation)	7,488,653,479.44	231,359,453.40	78,426,418.55	309,785,871.95

Certified correct: *M. Rebanal*
City Treasurer

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