

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MARIKINA CITY

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	1,355,463,042.58	1,400,493,016.91	178,015,075.53	1,578,508,092.44
TAX REVENUE	971,646,000.00	843,911,747.35	164,885,865.37	1,008,797,612.72
Real Property Tax	382,351,000.00	195,542,229.53	164,885,865.37	360,428,094.90
Tax on Business	554,800,000.00	597,171,176.60	0.00	597,171,176.60
Other Taxes	34,495,000.00	51,198,341.22	0.00	51,198,341.22
NON-TAX REVENUE	383,817,042.58	556,581,269.56	13,129,210.16	569,710,479.72
Regulatory Fees (Permits and Licenses)	46,829,000.00	55,583,742.03	0.00	55,583,742.03
Service/User Charges (Service Income)	120,507,453.98	103,696,890.18	0.00	103,696,890.18
Income from Economic Enterprises (Business Income)	206,480,588.60	208,062,413.41	0.00	208,062,413.41
Other Receipts (Other General Income)	10,000,000.00	189,238,223.94	13,129,210.16	202,367,434.10
EXTERNAL SOURCES	757,152,324.00	772,868,580.08	14,955,260.10	787,823,840.18
Internal Revenue Allotment	752,152,324.00	747,311,196.00	0.00	747,311,196.00
Other Shares from National Tax Collections	5,000,000.00	5,557,384.08	0.00	5,557,384.08
Inter-Local Transfers	0.00	20,000,000.00	14,955,260.10	34,955,260.10
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	2,112,615,366.58	2,173,361,596.99	192,970,335.63	2,366,331,932.62
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,112,615,366.58	2,173,361,596.99	192,970,335.63	2,366,331,932.62
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	871,510,167.20	739,765,809.62	0.00	739,765,809.62
Education, Culture & Sports/Manpower Development	292,536,844.47	134,854,868.04	94,935,050.97	229,789,919.01
Health, Nutrition & Population Control	110,017,441.93	105,794,263.86	0.00	105,794,263.86
Labor and Employment	3,842,877.12	3,730,006.67	0.00	3,730,006.67
Housing and Community Development	204,208,000.04	201,733,021.70	0.00	201,733,021.70
Social Services and Social Welfare	46,518,935.36	37,080,225.00	0.00	37,080,225.00
Economic Services	316,784,505.26	281,703,691.57	0.00	281,703,691.57
Debt Service (FE) (Interest Expense & Other Charges)	26,468,679.04	7,369,100.94	0.00	7,369,100.94
TOTAL CURRENT OPERATING EXPENDITURES	1,871,887,450.42	1,512,030,987.40	94,935,050.97	1,606,966,038.37
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	240,727,916.16	661,330,609.59	98,035,284.66	759,365,894.25
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	50,000,000.00	0.00	0.00	0.00
Proceeds from Sale of Assets	50,000,000.00	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	338,653,455.86	0.00	338,653,455.86
Acquisition of Loans	0.00	338,653,455.86	0.00	338,653,455.86
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	50,000,000.00	338,653,455.86	0.00	338,653,455.86
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	50,000,000.00	338,653,455.86	0.00	338,653,455.86
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	515,279,162.69	336,088,869.64	0.00	336,088,869.64
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	515,279,162.69	336,088,869.64	0.00	336,088,869.64
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

*Yarac for party*

DEBT SERVICE (Principal Cost)	105,874,716.17	86,691,467.79	0.00	86,691,467.79
Payment of Loan Amortization	105,874,716.17	86,691,467.79	0.00	86,691,467.79
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	621,153,878.86	422,780,337.43	0.00	422,780,337.43
NET INCREASE/(DECREASE) IN FUNDS	-330,425,962.70	577,203,728.02	98,035,284.66	675,239,012.68
ADD: CASH BALANCE, BEGINNING	1,055,934,281.27	930,429,817.65	125,504,463.62	1,055,934,281.27
FUND/CASH AVAILABLE	725,508,318.57	1,507,633,545.67	223,539,748.28	1,731,173,293.95
Less: Payment of Prior Year/s Accounts Payable	383,207,548.05	355,568,937.61	27,640,610.44	383,207,548.05
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	342,300,770.52	1,152,066,608.06	195,899,137.84	1,347,965,745.90

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	1,152,066,608.06	195,899,137.84	1,347,965,745.90
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	306,184,484.47	56,398,510.99	362,582,995.46
Amount set aside for payment of Accounts Payable	355,568,937.61	27,640,610.44	383,207,548.05
Amount set aside for Obligation not yet Due and Demandable	219,473,314.26	24,667,454.24	244,140,768.50
Amount Available for appropriations/operations	270,841,871.72	87,192,562.17	358,034,433.89
Total Assets (net of accumulated depreciation)	5,737,694,809.30		

Certified correct:

*M. Rebanal*

City Treasurer

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