

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MARIKINA CITY, METRO MANILA

Period Covered: Q4, 2019

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	1,736,086,437.13	1,458,613,740.92	229,807,080.28	1,688,420,821.20	63.24 %
TAX REVENUE	1,250,809,900.00	1,042,308,245.56	208,238,840.22	1,251,047,085.78	46.86 %
Real Property Tax	509,359,900.00	241,005,544.02	208,238,840.22	449,245,384.24	16.83 %
Tax on Business	694,500,000.00	751,023,349.03	0.00	751,023,349.03	28.13 %
Other Taxes	46,950,000.00	50,778,352.51	0.00	50,778,352.51	1.90 %
NON-TAX REVENUE	485,276,537.13	415,805,495.36	21,568,240.08	437,373,735.42	16.38 %
Regulatory Fees (Permits and Licenses)	74,429,930.50	67,454,629.52	0.00	67,454,629.52	2.53 %
Service/User Charges (Service Income)	120,892,883.48	129,397,778.16	0.00	129,397,778.16	4.85 %
Receipts from Economic Enterprises (Business Income)	281,753,723.15	195,607,143.12	0.00	195,607,143.12	7.33 %
Other Receipts (Other General Income)	8,200,000.00	23,345,944.56	21,568,240.08	44,914,184.62	1.68 %
EXTERNAL SOURCES	982,953,997.00	981,315,172.62	0.00	981,315,172.62	36.76 %
Internal Revenue Allotment	976,953,997.00	975,373,960.00	0.00	975,373,960.00	36.53 %
Other Shares from National Tax Collections	6,000,000.00	5,941,212.62	0.00	5,941,212.62	0.22 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	2,719,040,434.13	2,439,928,913.54	229,807,080.28	2,669,735,993.82	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,719,040,434.13	2,439,928,913.54	229,807,080.28	2,669,735,993.82	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	1,421,243,033.02	1,213,972,220.85	0.00	1,213,972,220.85	58.16 %
Education, Culture & Sports/Manpower Development	398,894,458.96	136,626,681.00	187,871,172.08	324,497,853.98	15.55 %
Health, Nutrition & Population Control	125,680,871.72	115,484,035.45	0.00	115,484,035.45	5.53 %
Labor and Employment	2,752,729.48	2,825,890.60	0.00	2,825,890.60	0.13 %
Housing and Community Development	240,753,008.55	222,863,155.91	0.00	222,863,155.91	10.88 %
Social Services and Social Welfare	57,342,533.39	31,212,378.15	0.00	31,212,378.15	1.50 %
Economic Services	152,660,325.74	117,076,770.03	0.00	117,076,770.03	5.61 %
Debt Service (FE) (Interest Expense & Other Charges)	68,550,728.24	59,594,196.73	0.00	59,594,196.73	2.98 %
TOTAL CURRENT OPERATING EXPENDITURES	2,487,897,689.11	1,899,355,329.62	187,871,172.08	2,087,226,501.70	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	251,142,745.02	540,573,583.92	41,935,908.20	582,509,492.12	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Assets	0.00	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	0.00 %
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	803,873,159.44	0.00	803,873,159.44	100.00 %
Acquisition of Loans	0.00	803,873,159.44	0.00	803,873,159.44	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	501,890,350.38	0.00	501,890,350.38	
TOTAL NON-INCOME RECEIPTS	0.00	1,305,763,509.82	0.00	1,305,763,509.82	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	1,305,763,509.82	0.00	1,305,763,509.82	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	250,233,339.40	188,627,313.20	0.00	188,627,313.20	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	250,233,339.40	188,627,313.20	0.00	188,627,313.20	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
DEBT SERVICE (Principal Cost)	92,447,027.56	84,363,039.15	0.00	84,363,039.15	100.00 %
Payment of Loan Amortization	92,447,027.56	84,363,039.15	0.00	84,363,039.15	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	1,106,941,157.13	1,089,771,468.39	0.00	1,089,771,468.39	
TOTAL NON-OPERATING EXPENDITURES	1,449,621,524.09	1,362,761,820.74	0.00	1,362,761,820.74	
NET INCREASE/(DECREASE) IN FUNDS	-1,198,478,779.07	483,575,273.00	41,935,908.20	525,511,181.20	
ADD: CASH BALANCE, BEGINNING	1,280,439,230.34	1,084,955,243.00	195,473,987.34	1,280,439,230.34	
FUND/CASH AVAILABLE	81,960,451.27	1,568,540,516.00	237,409,895.54	1,805,950,411.54	
Less: Payment of Prior Years Accounts Payable	613,904,530.38	480,372,262.01	133,532,268.37	613,904,530.38	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	192,834,904.43	144,891,594.42	337,726,498.85	
FUND/CASH BALANCE, END	-531,944,079.11	1,281,003,158.42	248,769,221.59	1,529,772,380.01	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	1,281,003,158.42	248,769,221.59	1,529,772,380.01
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	383,956,122.36	51,591,030.57	435,547,152.93
Amount set aside for payment of Accounts Payable	480,372,262.01	133,532,268.37	613,904,530.38
Amount set aside for Obligation not yet Due and Demandable	234,535,772.15	32,139,805.58	266,675,577.73
Amount Available for appropriations/operations	182,139,001.90	31,506,117.07	213,645,118.97

Total Assets (net of accumulated depreciation) 0.00

Certified correct:

FLORENIA M. GAMAD  
Acting City Treasurer