

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MARIKINA CITY, METRO MANILA

Period Covered: Q4, 2020

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES					
TAX REVENUE	1,984,764,781.20	1,324,080,700.01	276,793,561.44	1,600,874,261.45	49.59 %
Real Property Tax	1,536,842,000.00	1,095,393,804.74	100,208,523.16	1,195,602,327.90	35.80 %
Tax on Business	722,402,000.00	139,123,851.43	100,208,523.16	239,332,374.59	7.41 %
Other Taxes	764,340,000.00	875,107,616.75	0.00	875,107,616.75	27.11 %
NON-TAX REVENUE	50,100,000.00	41,162,436.56	0.00	41,162,436.56	1.28 %
Regulatory Fees (Permits and Licenses)	447,922,781.20	268,888,797.27	176,585,038.28	445,473,835.55	13.70 %
Service/User Charges (Service Income)	73,334,805.00	54,257,328.33	0.00	54,257,328.33	1.68 %
Receipts from Economic Enterprises (Business Income)	122,037,677.12	68,108,269.62	0.00	68,108,269.62	2.11 %
Other Receipts (Other General Income)	232,350,299.08	141,816,863.68	0.00	141,816,863.68	4.39 %
Other Receipts (Other General Income)	20,200,000.00	4,506,345.64	176,585,038.28	181,101,383.92	5.61 %
EXTERNAL SOURCES					
Internal Revenue Allotment	1,176,771,070.00	1,627,178,229.39	0.00	1,627,178,229.39	50.41 %
Other Shares from National Tax Collections	1,099,771,070.00	1,094,362,487.96	0.00	1,094,362,487.96	33.30 %
Inter-Local Transfers	7,000,000.00	3,609,731.43	0.00	3,609,731.43	0.11 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	70,000,000.00	529,206,000.00	0.00	529,206,000.00	16.38 %
TOTAL CURRENT OPERATING INCOME	3,161,535,851.20	2,951,260,931.40	276,793,561.44	3,228,054,492.84	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	3,161,535,851.20	2,951,260,931.40	276,793,561.44	3,228,054,492.84	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	3,477,373,295.67	3,347,013,384.51	0.00	3,347,013,384.51	76.62 %
Education, Culture & Sports/Manpower Development	394,398,638.33	153,219,455.15	170,849,809.10	324,069,264.25	7.42 %
Health, Nutrition & Population Control	144,384,757.04	118,760,536.67	0.00	118,760,536.67	2.72 %
Labor and Employment	2,826,760.70	2,649,080.44	0.00	2,649,080.44	0.06 %
Housing and Community Development	286,124,879.93	279,017,517.13	0.00	279,017,517.13	6.39 %
Social Services and Social Welfare	99,559,236.91	92,470,557.31	0.00	92,470,557.31	2.12 %
Economic Services	191,114,889.81	159,357,776.34	0.00	159,357,776.34	3.65 %
Debt Service (FE) (Interest Expense & Other Charges)	36,800,000.00	42,963,310.22	2,045,707.00	44,999,017.22	1.03 %
TOTAL CURRENT OPERATING EXPENDITURES	4,662,582,452.39	4,195,441,619.77	172,895,506.10	4,368,337,215.87	100.00 %
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	-1,491,046,601.19	-1,244,180,688.37	103,997,965.34	-1,140,202,723.00	0.00 %
ADD: NON INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS					
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)					
Acquisition of Loans	648,662,909.23	648,662,909.23	0.00	648,662,909.23	100.00 %
Issuance of Bonds	648,662,909.23	648,662,909.23	0.00	648,662,909.23	100.00 %
OTHER NON INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
TOTAL NON INCOME RECEIPTS	1,397,325,794.92	1,397,325,794.92	0.00	1,397,325,794.92	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	2,038,728,704.15	2,038,728,704.15	0.00	2,038,728,704.15	
LESS: NON OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES					
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	365,567,469.21	260,222,607.81	0.00	260,222,607.81	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)					
Payment of Loan Amortization	163,977,354.11	144,840,385.44	3,155,944.64	147,996,330.08	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON OPERATING EXPENDITURES	549,544,835.22	405,062,993.25	3,155,944.64	408,218,937.89	
NET INCREASE/(DECREASE) IN FUNDS	-1,602,730.36	389,485,022.53	100,742,000.70	490,227,043.23	
ADD: CASH BALANCE, BEGINNING	1,693,194,330.95	1,384,415,109.36	249,789,221.59	1,890,194,330.95	
FUND/CASH AVAILABLE	1,631,321,600.59	1,773,900,131.89	249,511,242.29	2,123,411,374.18	
Less: Payment of Prior Year's Accounts Payable	610,172,817.59	308,489,974.78	101,702,842.81	610,172,817.59	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	209,289,203.03	157,713,129.39	367,002,342.42	
FUND/CASH BALANCE, END	1,021,148,783.00	1,474,719,360.14	405,521,538.87	1,890,240,890.01	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	1,474,719,360.14	405,521,538.87	1,890,240,890.01
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	96,246,495.94	19,608,322.93	115,854,818.77
Amount set aside for payment of Accounts Payable	393,874,324.06	101,702,842.81	495,577,166.87
Amount set aside for Obligation not yet Due and Demandable	687,729,899.90	250,804,796.98	938,534,696.88
Amount Available for appropriations/operations	296,868,840.34	33,405,577.15	330,274,217.49
Total Assets (net of accumulated depreciation)	9,567,168,339.53		

Certified correct: **NERISSA C. SAN MIGUEL**
Acting City Treasurer