

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MARIKINA CITY, METRO MANILA

Period Covered: Q4, 2021

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	2,064,275,886.94	1,175,528,816.13	309,874,219.58	1,485,403,035.71	41.40 %
TAX REVENUE	1,627,314,686.07	908,195,223.33	101,094,059.41	1,009,289,282.74	28.05 %
Real Property Tax	749,074,556.67	137,136,308.48	101,094,059.41	238,230,367.90	6.24 %
Tax on Business	816,340,000.00	718,146,342.43	0.00	718,146,342.43	20.01 %
Other Taxes	62,200,000.00	49,912,671.61	0.00	49,912,671.61	1.39 %
NON-TAX REVENUE	436,961,200.87	270,333,594.80	208,760,161.18	479,113,755.98	13.35 %
Regulatory Fees (Permits and Licenses)	81,277,007.50	57,711,895.99	0.00	57,711,895.99	1.61 %
Service/User Charges (Service Income)	140,006,146.93	86,295,831.40	0.00	86,295,831.40	2.40 %
Receipts from Economic Enterprises (Business Income)	190,175,365.94	121,899,325.90	0.00	121,899,325.90	3.39 %
Other Receipts (Other General Income)	25,200,000.00	4,826,741.31	208,760,161.18	213,606,902.49	5.95 %
EXTERNAL SOURCES	1,180,902,238.00	2,102,713,887.14	0.00	2,102,713,887.14	58.00 %
Internal Revenue Allotment	1,172,902,238.00	1,172,902,238.04	0.00	1,172,902,238.04	32.89 %
Other Shares from National Tax Collections	8,000,000.00	4,267,749.10	0.00	4,267,749.10	0.12 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	925,543,700.00	0.00	925,543,700.00	25.79 %
TOTAL CURRENT OPERATING INCOME	3,245,179,224.94	3,276,242,505.27	309,874,219.58	3,586,116,724.85	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	3,245,179,224.94	3,276,242,505.27	309,874,219.58	3,586,116,724.83	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	1,414,452,164.20	1,336,826,748.71	0.00	1,336,826,748.71	46.41 %
Education, Culture & Sports/Manpower Development	430,982,624.88	133,429,251.18	177,582,611.17	311,011,862.36	10.80 %
Health, Nutrition & Population Control	670,738,109.16	614,243,881.43	0.00	614,243,881.43	21.32 %
Labor and Employment	2,990,942.10	2,816,967.88	0.00	2,816,967.88	0.10 %
Housing and Community Development	351,718,121.06	342,727,702.23	0.00	342,727,702.23	11.80 %
Social Services and Social Welfare	63,283,513.18	61,985,127.65	0.00	61,985,127.65	2.15 %
Economic Services	183,790,835.83	161,567,147.00	0.00	161,567,147.00	5.81 %
Debt Service (FE) (Interest Expense & Other Charges)	84,249,789.85	49,278,845.40	0.00	49,278,845.40	1.71 %
TOTAL CURRENT OPERATING EXPENDITURES	3,188,275,900.16	2,702,875,671.48	177,582,611.17	2,880,458,282.65	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	56,903,324.78	573,366,833.79	132,291,608.41	707,958,442.17	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	70,000,000.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Assets	70,000,000.00	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	586,275,481.03	0.00	586,275,481.03	100.00 %
Acquisition of Loans	0.00	586,275,481.03	0.00	586,275,481.03	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	960,606,270.80	0.00	960,606,270.80	
TOTAL NON-INCOME RECEIPTS	70,000,000.00	1,546,881,751.83	0.00	1,546,881,751.83	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	70,000,000.00	1,546,881,751.83	0.00	1,546,881,751.83	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	414,779,489.06	339,584,704.30	16,835,417.09	356,420,121.39	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	414,779,489.06	339,584,704.30	16,835,417.09	356,420,121.39	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)	211,037,137.51	185,671,159.43	0.00	185,671,159.43	100.00 %
Payment of Loan Amortization	211,037,137.51	185,671,159.43	0.00	185,671,159.43	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	395,869,617.86	350,839,773.27	0.00	350,839,773.27	
TOTAL NON-OPERATING EXPENDITURES	1,021,886,224.43	876,095,637.00	16,835,417.09	892,931,054.09	
NET INCREASE/(DECREASE) IN FUNDS	-894,782,899.65	1,266,152,948.81	115,456,191.30	1,381,609,139.31	
ADD: CASH BALANCE, BEGINNING	1,567,188,358.26	1,319,379,958.78	247,806,389.48	1,567,188,358.26	
FUND/CASH AVAILABLE	672,405,458.61	2,585,532,907.39	363,262,580.78	2,948,797,408.17	
Less: Payment of Prior Year's Accounts Payable	749,911,753.81	599,996,973.19	190,914,790.82	749,911,753.81	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	250,889,280.21	186,415,348.04	437,304,628.25	
FUND/CASH BALANCE, END	-77,506,295.20	2,277,405,214.41	358,765,156.20	2,636,170,370.61	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	2,277,405,214.41	358,765,156.20	2,636,170,370.61
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	115,903,783.88	5,198,958.47	121,102,742.36
Amount set aside for payment of Accounts Payable	599,006,973.19	190,914,781.62	749,911,754.81
Amount set aside for Obligation not yet Due and Demandable	1,184,460,826.10	162,861,415.11	1,347,322,241.21
Amount Available for appropriations/operations	418,043,651.23	0.00	418,043,651.23

Total Assets (net of accumulated depreciation)	8,837,178,250.03
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Certified correct:

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City Treasurer