

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MARIKINA CITY, METRO MANILA

Period Covered: Q4, 2022

| Particulars | Income Target/ Budget Appropriation | General Fund | SEF | Total | % of General + SEF to Total Income (GF+SEF) |
|--|-------------------------------------|------------------|----------------|------------------|---|
| LOCAL SOURCES | 2,072,116,383.00 | 1,321,477,597.32 | 152,436,325.26 | 1,473,913,922.58 | 48.97 % |
| TAX REVENUE | 1,650,060,000.00 | 922,502,388.37 | 89,608,358.37 | 1,012,110,746.74 | 33.63 % |
| Real Property Tax | 772,200,000.00 | 113,928,057.86 | 89,608,358.37 | 203,536,416.23 | 6.76 % |
| Tax on Business | 815,660,000.00 | 755,175,389.74 | 0.00 | 755,175,389.74 | 25.09 % |
| Other Taxes | 62,200,000.00 | 53,398,940.77 | 0.00 | 53,398,940.77 | 1.77 % |
| NON-TAX REVENUE | 422,056,383.00 | 398,975,208.95 | 62,827,966.89 | 461,803,175.84 | 15.34 % |
| Regulatory Fees (Permits and Licenses) | 97,486,383.00 | 61,225,118.77 | 0.00 | 61,225,118.77 | 2.03 % |
| Service/User Charges (Service Income) | 117,610,000.00 | 103,612,485.60 | 0.00 | 103,612,485.60 | 3.44 % |
| Receipts from Economic Enterprises (Business Income) | 181,760,000.00 | 229,384,424.08 | 0.00 | 229,384,424.08 | 7.62 % |
| Other Receipts (Other General Income) | 25,200,000.00 | 4,753,180.50 | 62,827,966.89 | 67,581,147.39 | 2.25 % |
| EXTERNAL SOURCES | 1,659,632,864.00 | 1,535,632,863.96 | 0.00 | 1,535,632,863.96 | 51.03 % |
| Internal Revenue Allotment | 1,535,632,864.00 | 1,535,632,863.96 | 0.00 | 1,535,632,863.96 | 51.03 % |
| Other Shares from National Tax Collections | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Intra-Local Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Extraordinary Receipts/Grants/Donations/Aids | 116,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| TOTAL CURRENT OPERATING INCOME | 3,731,749,247.00 | 2,857,110,461.28 | 152,436,325.26 | 3,009,546,786.54 | 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 | 3,731,749,247.00 | 2,857,110,461.28 | 152,436,325.26 | 3,009,546,786.54 | |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | | |
| General Public Services | 1,686,856,338.05 | 1,570,634,738.88 | 0.00 | 1,570,634,738.88 | 50.63 % |
| Education, Culture & Sports/Manpower Development | 271,620,040.97 | 15,971,681.25 | 198,484,810.33 | 214,456,491.58 | 6.91 % |
| Health, Nutrition & Population Control | 460,554,448.98 | 437,299,510.41 | 0.00 | 437,299,510.41 | 14.10 % |
| Labor and Employment | 3,260,406.96 | 2,595,984.37 | 0.00 | 2,595,984.37 | 0.08 % |
| Housing and Community Development | 445,542,999.57 | 416,983,325.23 | 0.00 | 416,983,325.23 | 13.44 % |
| Social Services and Social Welfare | 108,965,270.33 | 77,639,384.31 | 0.00 | 77,639,384.31 | 2.50 % |
| Economic Services | 350,202,008.65 | 284,613,815.11 | 0.00 | 284,613,815.11 | 9.17 % |
| Debt Service (FE) (Interest Expense & Other Charges) | 139,594,284.73 | 97,021,009.62 | 937,435.70 | 97,958,445.32 | 3.16 % |
| TOTAL CURRENT OPERATING EXPENDITURES | 3,466,595,798.24 | 2,902,759,449.18 | 199,422,246.03 | 3,102,181,695.21 | 100.00 % |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 265,153,448.76 | -45,648,987.90 | -46,985,920.77 | -92,634,908.67 | 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 | 1,181,943,575.13 | 0.00 | 1,181,943,575.13 | 100.00 % |
| Acquisition of Loans | 0.00 | 1,181,943,575.13 | 0.00 | 1,181,943,575.13 | 100.00 % |
| Issuance of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| OTHER NON-INCOME RECEIPTS | 0.00 | 617,653,247.54 | 0.00 | 617,653,247.54 | |
| TOTAL NON-INCOME RECEIPTS | 0.00 | 1,799,596,822.67 | 0.00 | 1,799,596,822.67 | |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 0.00 | 1,799,596,822.67 | 0.00 | 1,799,596,822.67 | |
| LESS: NON-OPERATING EXPENDITURES | | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 483,465,445.72 | 410,695,296.02 | 0.00 | 410,695,296.02 | 100.00 % |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 483,465,445.72 | 410,695,296.02 | 0.00 | 410,695,296.02 | 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) | 60,405,715.27 | 46,970,545.63 | 405,715.27 | 47,376,260.90 | 100.00 % |
| Payment of Loan Amortization | 60,405,715.27 | 46,970,545.63 | 405,715.27 | 47,376,260.90 | 100.00 % |
| Retirement/Redemption of Bonds/Debt Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| OTHER NON-OPERATING EXPENDITURES | 1,291,317,593.47 | 1,129,429,208.45 | 0.00 | 1,129,429,208.45 | |
| TOTAL NON-OPERATING EXPENDITURES | 1,835,188,754.46 | 1,587,095,050.10 | 405,715.27 | 1,587,500,765.37 | |
| NET INCREASE/(DECREASE) IN FUNDS | -1,570,035,305.70 | 166,852,784.67 | -47,391,636.04 | 119,461,148.63 | |
| ADD: CASH BALANCE, BEGINNING | 1,812,984,032.53 | 1,454,218,876.33 | 358,765,156.20 | 1,812,984,032.53 | |
| FUND/CASH AVAILABLE | 242,948,726.83 | 1,621,071,661.00 | 311,373,520.16 | 1,932,445,181.16 | |
| Less: Payment of Prior Year's Accounts Payable | 379,745,295.13 | 328,860,311.14 | 50,884,983.99 | 379,745,295.13 | |
| CONTINUING APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADD: ADVANCE PAYMENT FOR RPT | 0.00 | 275,756,105.06 | 205,954,264.94 | 481,710,370.02 | |
| FUND/CASH BALANCE, END | -136,796,568.30 | 1,567,967,454.94 | 466,442,801.11 | 2,034,410,256.05 | |

| | GF | SEF | TOTAL |
|--|------------------|----------------|------------------|
| FUND/CASH BALANCE, END | 1,567,967,454.94 | 466,442,801.11 | 2,034,410,256.05 |
| Amount set aside to finance projects with appropriations | | | |
| provided in the previous years (Continuing appropriations) | 186,632,749.94 | 1,557,169.00 | 188,189,918.94 |
| Amount set aside for payment of Accounts Payable | 328,860,311.14 | 50,884,983.99 | 379,745,295.13 |
| Amount set aside for Obligation not yet Due and Demandable | 788,535,407.96 | 383,054,974.07 | 1,171,590,382.03 |
| Amount Available for appropriations/operations | 263,938,985.90 | 30,945,674.05 | 294,884,659.95 |

Total Assets (net of accumulated depreciation) 8,015,143,718.89

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

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Marikina City, METRO MANILA
Period Covered: Q2, 2023

| Particulars | Income Target/ Budget Appropriation | General Fund | SEF | Total | % of General + SEF to Total Income (GF+SEF) |
|--|-------------------------------------|------------------|----------------|------------------|---|
| LOCAL SOURCES | 2,133,559,948.04 | 971,527,126.49 | 74,435,997.20 | 1,045,963,123.69 | 61.51 % |
| TAX REVENUE | 1,583,337,700.00 | 810,959,980.61 | 59,327,355.83 | 870,287,336.44 | 51.18 % |
| Real Property Tax | 705,837,700.00 | 76,384,702.99 | 59,327,355.83 | 135,712,058.82 | 7.98 % |
| Tax on Business | 817,800,000.00 | 694,331,032.70 | 0.00 | 694,331,032.70 | 40.83 % |
| Other Taxes | 59,700,000.00 | 40,244,244.92 | 0.00 | 40,244,244.92 | 2.37 % |
| NON-TAX REVENUE | 550,232,248.04 | 160,567,145.88 | 15,108,641.37 | 175,675,787.25 | 10.33 % |
| Regulatory Fees (Permits and Licenses) | 104,683,383.00 | 53,008,813.64 | 0.00 | 53,008,813.64 | 3.12 % |
| Service/User Charges (Service Income) | 238,548,865.04 | 86,164,762.45 | 0.00 | 86,164,762.45 | 5.07 % |
| Receipts from Economic Enterprises (Business Income) | 181,800,000.00 | 17,147,187.25 | 0.00 | 17,147,187.25 | 1.01 % |
| Other Receipts (Other General Income) | 25,200,000.00 | 4,246,382.54 | 15,108,641.37 | 19,355,023.91 | 1.14 % |
| EXTERNAL SOURCES | 1,413,428,305.00 | 654,493,897.98 | 0.00 | 654,493,897.98 | 38.49 % |
| National Tax Allotment | 1,313,428,305.00 | 654,493,897.98 | 0.00 | 654,493,897.98 | 38.49 % |
| Other Shares from National Tax Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Inter-Local Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Extraordinary Receipts/Grants/Donations/Aids | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| TOTAL CURRENT OPERATING INCOME | 3,546,998,253.04 | 1,626,021,024.47 | 74,435,997.20 | 1,700,457,021.67 | 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 | 3,546,998,253.04 | 1,626,021,024.47 | 74,435,997.20 | 1,700,457,021.67 | |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | | |
| General Public Services | 1,653,982,086.45 | 530,859,100.47 | 0.00 | 530,859,100.47 | 51.65 % |
| Education, Culture & Sports/Manpower Development | 315,573,684.58 | 4,863,993.96 | 34,429,984.12 | 39,293,978.08 | 3.82 % |
| Health, Nutrition & Population Control | 192,634,351.72 | 65,314,358.60 | 0.00 | 65,314,358.60 | 6.36 % |
| Labor and Employment | 3,375,707.60 | 1,272,290.26 | 0.00 | 1,272,290.26 | 0.12 % |
| Housing and Community Development | 263,990,034.59 | 126,170,323.86 | 0.00 | 126,170,323.86 | 12.28 % |
| Social Services and Social Welfare | 241,480,085.17 | 87,063,140.26 | 0.00 | 87,063,140.26 | 8.47 % |
| Economic Services | 431,318,805.15 | 124,883,046.86 | 0.00 | 124,883,046.86 | 12.15 % |
| Debt Service (FE) (Interest Expense & Other Charges) | 100,312,859.57 | 52,561,246.96 | 312,859.27 | 52,874,106.23 | 5.14 % |
| TOTAL CURRENT OPERATING EXPENDITURES | 3,202,667,614.83 | 992,987,501.23 | 34,742,843.39 | 1,027,730,344.62 | 100.00 % |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 344,330,638.21 | 633,033,523.24 | 39,693,153.81 | 672,726,677.05 | 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 | 344,218,335.73 | 0.00 | 344,218,335.73 | 100.00 % |
| Acquisition of Loans | 0.00 | 344,218,335.73 | 0.00 | 344,218,335.73 | 100.00 % |
| Issuance of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| OTHER NON-INCOME RECEIPTS | 0.00 | 289,129,404.20 | 0.00 | 289,129,404.20 | |
| TOTAL NON-INCOME RECEIPTS | 0.00 | 633,347,739.93 | 0.00 | 633,347,739.93 | |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 0.00 | 633,347,739.93 | 0.00 | 633,347,739.93 | |
| LESS: NON-OPERATING EXPENDITURES | | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 460,273,600.28 | 109,726,775.51 | 3,422,240.00 | 113,149,015.51 | 100.00 % |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 460,273,600.28 | 109,726,775.51 | 3,422,240.00 | 113,149,015.51 | 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) | 80,405,715.27 | 42,758,728.69 | 405,715.27 | 43,164,443.96 | 100.00 % |
| Payment of Loan Amortization | 80,405,715.27 | 42,758,728.69 | 405,715.27 | 43,164,443.96 | 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 | 540,679,315.55 | 152,485,504.20 | 3,827,955.27 | 156,313,459.47 | |
| NET INCREASE/(DECREASE) IN FUNDS | -196,348,677.34 | 1,113,895,758.97 | 35,865,198.54 | 1,149,760,957.51 | |
| ADD: CASH BALANCE, BEGINNING | 2,034,410,256.05 | 1,567,967,454.94 | 466,442,801.11 | 2,034,410,256.05 | |
| FUND/CASH AVAILABLE | 1,838,061,578.71 | 2,681,863,213.91 | 502,307,999.65 | 3,184,171,213.56 | |
| Less: Payment of Prior Year/s Accounts Payable | 306,545,926.25 | 273,135,356.33 | 33,410,569.92 | 306,545,926.25 | |
| 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 | 1,531,515,652.46 | 2,408,727,857.58 | 468,897,429.73 | 2,877,625,287.31 | |

| | GF | SEF | TOTAL |
|--|------------------|----------------|------------------|
| FUND/CASH BALANCE, END | 2,408,727,857.58 | 468,897,429.73 | 2,877,625,287.31 |
| Amount set aside to finance projects with appropriations | | | |
| provided in the previous years (Continuing appropriations) | 0.00 | 0.00 | 0.00 |
| Amount set aside for payment of Accounts Payable | 0.00 | 0.00 | 0.00 |
| Amount set aside for Obligation not yet Due and Demandable | 0.00 | 0.00 | 0.00 |
| Amount Available for appropriations/operations | 2,408,727,857.58 | 468,897,429.73 | 2,877,625,287.31 |
| Total Assets (net of accumulated depreciation) | 0.00 | | |

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

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Marikina City, METRO MANILA

Period Covered: Q3, 2023

| Particulars | Income Target/ Budget Appropriation | General Fund | SEF | Total | % of General + SEF to Total Income (GF+SEF) |
|--|-------------------------------------|------------------|-----------------|------------------|---|
| LOCAL SOURCES | 2,133,569,948.04 | 1,288,663,247.28 | 85,133,827.77 | 1,373,797,075.06 | 58.32 % |
| TAX REVENUE | 1,583,337,700.00 | 971,536,767.63 | 67,653,083.06 | 1,039,389,850.69 | 44.13 % |
| Real Property Tax | 705,837,700.00 | 87,384,220.21 | 67,653,083.06 | 155,237,303.27 | 6.59 % |
| Tax on Business | 817,800,000.00 | 832,566,330.55 | 0.00 | 832,566,330.55 | 35.35 % |
| Other Taxes | 59,700,000.00 | 51,586,216.87 | 0.00 | 51,586,216.87 | 2.19 % |
| NON-TAX REVENUE | 550,232,248.04 | 317,126,479.66 | 17,280,744.71 | 334,407,224.37 | 14.20 % |
| Regulatory Fees (Permits and Licenses) | 104,683,383.00 | 59,965,482.93 | 0.00 | 59,965,482.93 | 2.55 % |
| Service/User Charges (Service Income) | 236,548,865.04 | 124,364,456.28 | 0.00 | 124,364,456.28 | 5.26 % |
| Receipts from Economic Enterprises (Business Income) | 181,800,000.00 | 123,682,860.25 | 0.00 | 123,682,860.25 | 5.25 % |
| Other Receipts (Other General Income) | 25,200,000.00 | 9,113,680.20 | 17,280,744.71 | 26,394,424.91 | 1.12 % |
| EXTERNAL SOURCES | 1,413,428,305.00 | 981,740,846.97 | 0.00 | 981,740,846.97 | 41.68 % |
| National Tax Allotment | 1,313,428,305.00 | 981,740,846.97 | 0.00 | 981,740,846.97 | 41.68 % |
| Other Shares from National Tax Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Inter-Local Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Extraordinary Receipts/Grants/Donations/Aids | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| TOTAL CURRENT OPERATING INCOME | 3,546,998,253.04 | 2,270,404,094.26 | 85,133,827.77 | 2,355,537,922.03 | 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 | 3,546,998,253.04 | 2,270,404,094.26 | 85,133,827.77 | 2,355,537,922.03 | |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | | |
| General Public Services | 1,689,179,206.65 | 914,927,062.76 | 0.00 | 914,927,062.76 | 48.37 % |
| Education, Culture & Sports/Manpower Development | 350,706,499.06 | 7,678,055.02 | 257,243,611.00 | 264,921,666.02 | 14.01 % |
| Health, Nutrition & Population Control | 184,134,351.72 | 101,166,457.38 | 0.00 | 101,166,457.38 | 5.35 % |
| Labor and Employment | 3,375,707.60 | 1,917,270.18 | 0.00 | 1,917,270.18 | 0.10 % |
| Housing and Community Development | 254,622,914.58 | 192,283,635.00 | 0.00 | 192,283,635.00 | 10.17 % |
| Social Services and Social Welfare | 241,480,085.17 | 132,916,659.40 | 0.00 | 132,916,659.40 | 7.03 % |
| Economic Services | 452,818,808.15 | 211,704,324.64 | 0.00 | 211,704,324.64 | 11.19 % |
| Debt Service (FE) (Interest Expense & Other Charges) | 100,312,859.57 | 71,329,628.67 | 312,859.27 | 71,642,487.94 | 3.79 % |
| TOTAL CURRENT OPERATING EXPENDITURES | 3,276,630,432.51 | 1,633,923,093.05 | 257,556,670.27 | 1,891,479,763.32 | 100.00 % |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 270,367,820.53 | 636,481,001.21 | -172,422,842.50 | 464,058,158.71 | 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 | 435,018,454.40 | 0.00 | 435,018,454.40 | 100.00 % |
| Acquisition of Loans | 0.00 | 435,018,454.40 | 0.00 | 435,018,454.40 | 100.00 % |
| Issuance of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| OTHER NON-INCOME RECEIPTS | 0.00 | 352,673,773.73 | 0.00 | 352,673,773.73 | |
| TOTAL NON-INCOME RECEIPTS | 0.00 | 787,692,228.13 | 0.00 | 787,692,228.13 | |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 0.00 | 787,692,228.13 | 0.00 | 787,692,228.13 | |
| LESS: NON-OPERATING EXPENDITURES | | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 469,273,800.28 | 178,980,181.58 | 3,422,240.00 | 182,402,421.58 | 100.00 % |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 469,273,800.28 | 178,980,181.58 | 3,422,240.00 | 182,402,421.58 | 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) | 80,405,715.27 | 66,283,344.51 | 405,715.27 | 66,689,059.78 | 100.00 % |
| Payment of Loan Amortization | 80,405,715.27 | 66,283,344.51 | 405,715.27 | 66,689,059.78 | 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 | 549,679,315.55 | 245,243,526.09 | 3,827,955.27 | 249,071,481.36 | |
| NET INCREASE/(DECREASE) IN FUNDS | -279,311,495.02 | 1,176,929,703.25 | -176,250,797.77 | 1,002,678,905.48 | |
| ADD: CASH BALANCE, BEGINNING | 2,034,410,256.05 | 1,567,967,454.94 | 466,442,801.11 | 2,034,410,256.05 | |
| FUNDICASH AVAILABLE | 1,755,098,761.03 | 2,746,897,156.19 | 290,192,003.34 | 3,037,089,161.53 | |
| Less: Payment of Prior Year's Accounts Payable | 421,462,788.28 | 350,668,115.82 | 70,794,672.46 | 421,462,788.28 | |
| CONTINUING APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADD: ADVANCE PAYMENT FOR RPT | 0.00 | 0.00 | 0.00 | 0.00 | |
| FUNDICASH BALANCE, END | 1,333,635,972.75 | 2,396,229,042.37 | 219,397,330.88 | 2,615,626,373.25 | |

| | GF | SEF | TOTAL |
|--|------------------|----------------|------------------|
| FUNDICASH BALANCE, END | 2,396,229,042.37 | 219,397,330.88 | 2,615,626,373.25 |
| Amount set aside to finance projects with appropriations | | | |
| provided in the previous years (Continuing appropriations) | 0.00 | 0.00 | 0.00 |
| Amount set aside for payment of Accounts Payable | 0.00 | 0.00 | 0.00 |
| Amount set aside for Obligation not yet Due and Demandable | 0.00 | 0.00 | 0.00 |
| Amount Available for appropriations/operations | 2,396,229,042.37 | 219,397,330.88 | 2,615,626,373.25 |

| | |
|--|------|
| Total Assets (net of accumulated depreciation) | 0.00 |
|--|------|

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

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Marikina City, METRO MANILA

Period Covered: Q4, 2023

| Particulars | Income Target/ Budget Appropriation | General Fund | SEF | Total | % of General + SEF to Total Income (GF+SEF) |
|--|-------------------------------------|------------------|-----------------|------------------|---|
| LOCAL SOURCES | 2,133,569,948.04 | 1,470,558,019.38 | 112,721,353.33 | 1,583,279,372.71 | 53.59 % |
| TAX REVENUE | 1,583,337,700.00 | 1,100,543,314.05 | 86,154,563.99 | 1,186,697,878.04 | 40.16 % |
| Real Property Tax | 705,837,700.00 | 110,338,748.97 | 86,154,563.99 | 196,493,312.96 | 6.65 % |
| Tax on Business | 817,800,000.00 | 927,733,228.57 | 0.00 | 927,733,228.57 | 31.40 % |
| Other Taxes | 59,700,000.00 | 62,471,336.51 | 0.00 | 62,471,336.51 | 2.11 % |
| NON-TAX REVENUE | 550,232,248.04 | 370,014,705.33 | 26,566,789.34 | 396,581,494.67 | 13.42 % |
| Regulatory Fees (Permits and Licenses) | 104,683,383.00 | 66,164,969.60 | 0.00 | 66,164,969.60 | 2.24 % |
| Service/User Charges (Service Income) | 238,548,865.04 | 166,675,259.06 | 0.00 | 166,675,259.06 | 5.64 % |
| Receipts from Economic Enterprises (Business Income) | 181,800,000.00 | 124,918,540.25 | 0.00 | 124,918,540.25 | 4.23 % |
| Other Receipts (Other General Income) | 25,200,000.00 | 12,255,936.42 | 26,566,789.34 | 38,822,725.76 | 1.31 % |
| EXTERNAL SOURCES | 1,413,428,305.00 | 1,371,306,867.80 | 0.00 | 1,371,306,867.80 | 46.41 % |
| National Tax Allotment | 1,313,428,305.00 | 1,308,987,795.96 | 0.00 | 1,308,987,795.96 | 44.30 % |
| Other Shares from National Tax Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Inter-Local Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Extraordinary Receipts/Grants/Donations/Aids | 100,000,000.00 | 62,319,071.84 | 0.00 | 62,319,071.84 | 2.11 % |
| TOTAL CURRENT OPERATING INCOME | 3,546,998,253.04 | 2,841,864,887.18 | 112,721,353.33 | 2,954,586,240.51 | 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 | 3,546,998,253.04 | 2,841,864,887.18 | 112,721,353.33 | 2,954,586,240.51 | |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | | |
| General Public Services | 1,720,422,466.65 | 1,609,485,939.57 | 0.00 | 1,609,485,939.57 | 53.71 % |
| Education, Culture & Sports/Manpower Development | 378,120,570.56 | 11,276,215.25 | 315,035,034.03 | 326,311,249.28 | 10.89 % |
| Health, Nutrition & Population Control | 168,534,351.72 | 141,152,144.84 | 0.00 | 141,152,144.84 | 4.71 % |
| Labor and Employment | 3,375,707.60 | 2,952,463.88 | 0.00 | 2,952,463.88 | 0.10 % |
| Housing and Community Development | 248,322,914.59 | 228,954,680.18 | 0.00 | 228,954,680.18 | 7.64 % |
| Social Services and Social Welfare | 250,973,825.17 | 216,463,191.88 | 0.00 | 216,463,191.88 | 7.22 % |
| Economic Services | 440,818,805.15 | 371,943,806.89 | 0.00 | 371,943,806.89 | 12.41 % |
| Debt Service (FE) (Interest Expense & Other Charges) | 101,312,859.57 | 98,843,266.70 | 312,859.27 | 99,156,125.97 | 3.31 % |
| TOTAL CURRENT OPERATING EXPENDITURES | 3,311,881,501.01 | 2,681,071,709.19 | 315,347,893.30 | 2,996,419,602.49 | 100.00 % |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 235,116,752.03 | 160,793,177.99 | -202,626,539.97 | -41,833,361.98 | 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 | 435,018,454.40 | 0.00 | 435,018,454.40 | 100.00 % |
| Acquisition of Loans | 0.00 | 435,018,454.40 | 0.00 | 435,018,454.40 | 100.00 % |
| Issuance of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| OTHER NON-INCOME RECEIPTS | 0.00 | 660,608,421.25 | 0.00 | 660,608,421.25 | |
| TOTAL NON-INCOME RECEIPTS | 0.00 | 1,095,626,875.65 | 0.00 | 1,095,626,875.65 | |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 0.00 | 1,095,626,875.65 | 0.00 | 1,095,626,875.65 | |
| LESS: NON-OPERATING EXPENDITURES | | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 414,572,528.78 | 347,373,135.01 | 12,740,801.00 | 360,113,936.01 | 100.00 % |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 414,572,528.78 | 347,373,135.01 | 12,740,801.00 | 360,113,936.01 | 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) | 97,405,715.27 | 95,673,818.02 | 405,715.27 | 96,079,533.29 | 100.00 % |
| Payment of Loan Amortization | 97,405,715.27 | 95,673,818.02 | 405,715.27 | 96,079,533.29 | 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 | 511,978,244.05 | 443,046,953.03 | 13,146,516.27 | 456,193,469.30 | |
| NET INCREASE/(DECREASE) IN FUNDS | -276,861,492.02 | 813,373,100.61 | -215,773,056.24 | 597,600,044.37 | |
| ADD: CASH BALANCE, BEGINNING | 2,034,410,256.05 | 1,567,967,454.94 | 466,442,801.11 | 2,034,410,256.05 | |
| FUND/CASH AVAILABLE | 1,757,548,764.03 | 2,381,340,555.55 | 250,669,744.87 | 2,632,010,300.42 | |
| Less: Payment of Prior Year/s Accounts Payable | 549,970,750.80 | 473,730,347.42 | 76,240,403.38 | 549,970,750.80 | |
| CONTINUING APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADD: ADVANCE PAYMENT FOR RPT | 0.00 | 296,080,938.41 | 222,129,925.52 | 518,210,863.93 | |
| FUND/CASH BALANCE, END | 1,207,578,013.23 | 2,203,691,146.54 | 396,559,267.01 | 2,600,250,413.55 | |
| | | GF | SEF | TOTAL | |
| FUND/CASH BALANCE, END | | 2,203,691,146.54 | 396,559,267.01 | 2,600,250,413.55 | |
| Amount set aside to finance projects with appropriations | | | | | |
| provided in the previous years (Continuing appropriations) | | 158,085,494.40 | 2,935,296.50 | 161,020,790.90 | |
| Amount set aside for payment of Accounts Payable | | 473,730,347.42 | 76,240,403.38 | 549,970,750.80 | |
| Amount set aside for Obligation not yet Due and Demandable | | 1,244,285,007.29 | 314,268,305.32 | 1,558,553,312.61 | |
| Amount Available for appropriations/operations | | 327,590,297.43 | 3,115,261.81 | 330,705,559.24 | |
| Total Assets (net of accumulated depreciation) | 10,431,468,939.54 | | | | |

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