

STATEMENT OF RECEIPTS AND EXPENDITURES

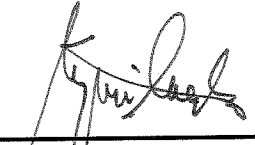
LGU: MARIKINA CITY

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	1,261,741,075.55	1,325,226,738.40	169,690,271.76	1,494,917,010.16
TAX REVENUE	889,435,400.00	750,847,341.84	151,509,056.80	902,356,398.64
Real Property Tax	325,090,400.00	173,705,762.66	151,509,056.80	325,214,819.46
Tax on Business	529,850,000.00	537,391,313.15	0.00	537,391,313.15
Other Taxes	34,495,000.00	39,750,266.03	0.00	39,750,266.03
NON-TAX REVENUE	372,305,675.55	574,379,396.56	18,181,214.96	592,560,611.52
Regulatory Fees (Permits and Licenses)	45,627,000.00	52,783,665.46	0.00	52,783,665.46
Service/User Charges (Service Income)	108,530,803.55	103,997,431.14	0.00	103,997,431.14
Receipts from Economic Enterprises (Business Income)	202,447,872.00	207,896,332.07	0.00	207,896,332.07
Other Receipts (Other General Income)	15,700,000.00	209,701,967.89	18,181,214.96	227,883,182.85
EXTERNAL SOURCES	704,246,258.00	709,988,271.29	0.00	709,988,271.29
Internal Revenue Allotment	684,246,258.00	684,246,258.00	0.00	684,246,258.00
Other Shares from National Tax Collections	5,000,000.00	5,602,013.29	0.00	5,602,013.29
Inter-Local Transfers	10,000,000.00	20,140,000.00	0.00	20,140,000.00
Extraordinary Receipts/Grants/Donations/Aids	5,000,000.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	1,965,987,333.55	2,035,215,009.69	169,690,271.76	2,204,905,281.45
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,965,987,333.55	2,035,215,009.69	169,690,271.76	2,204,905,281.45
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	759,798,526.35	681,447,620.50	0.00	681,447,620.50
Education, Culture & Sports/Manpower Development	272,594,386.29	121,239,957.81	82,557,281.01	203,797,238.82
Health, Nutrition & Population Control	117,154,944.19	102,716,396.87	0.00	102,716,396.87
Labor and Employment	3,732,485.88	3,552,482.65	0.00	3,552,482.65
Housing and Community Development	196,088,609.48	182,053,681.45	0.00	182,053,681.45
Social Services and Social Welfare	38,103,410.16	34,069,327.50	0.00	34,069,327.50
Economic Services	354,052,562.52	293,695,402.09	0.00	293,695,402.09
Debt Service (FE) (Interest Expense & Other Charges)	10,259,260.27	7,817,108.00	0.00	7,817,108.00
TOTAL CURRENT OPERATING EXPENDITURES	1,751,784,185.14	1,426,591,976.87	82,557,281.01	1,509,149,257.88
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	214,203,148.41	608,623,032.82	87,132,990.75	695,756,023.57
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	75,000,000.00	3,951,702.00	0.00	3,951,702.00
Proceeds from Sale of Assets	75,000,000.00	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	3,951,702.00	0.00	3,951,702.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	3,426,993.40	0.00	3,426,993.40
Acquisition of Loans	0.00	3,426,993.40	0.00	3,426,993.40
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	75,000,000.00	7,378,695.40	0.00	7,378,695.40
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	75,000,000.00	7,378,695.40	0.00	7,378,695.40
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	134,311,165.85	68,794,854.51	0.00	68,794,854.51
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	134,311,165.85	68,794,854.51	0.00	68,794,854.51
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
DEBT SERVICE (Principal Cost)	89,740,739.73	77,735,655.35	0.00	77,735,655.35
Payment of Loan Amortization	89,740,739.73	77,735,655.35	0.00	77,735,655.35
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	224,051,905.58	146,530,509.86	0.00	146,530,509.86
NET INCREASE/(DECREASE) IN FUNDS	65,151,242.83	469,471,218.36	87,132,990.75	556,604,209.11
ADD: CASH BALANCE, BEGINNING	941,963,816.95	872,310,549.57	69,653,267.38	941,963,816.95
FUND/CASH AVAILABLE	1,007,115,059.78	1,341,781,767.93	156,786,258.13	1,498,568,026.06
Less: Payment of Prior Year/s Accounts Payable	375,133,921.24	343,852,126.73	31,281,794.51	375,133,921.24
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	631,981,138.54	997,929,641.20	125,504,463.62	1,123,434,104.82
		GF	SEF	TOTAL
FUND/CASH BALANCE, END		997,929,641.20	125,504,463.62	1,123,434,104.82
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		224,911,434.84	16,157,195.40	241,068,630.24
Amount set aside for payment of Accounts Payable		348,659,265.92	31,281,794.51	379,941,060.43
Amount set aside for Obligation not yet Due and Demandable		252,313,763.69	30,314,438.99	282,628,202.68
Amount Available for appropriations/operations		172,045,176.75	47,751,034.72	219,796,211.47
Total Assets (net of accumulated depreciation)		0.00		

Certified correct:



 City Treasurer

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STATEMENT OF RECEIPTS AND EXPENDITURE

MARIKINA, METRO MANILA
PROVINCIAL/CITY/MUNICIPALITY

GENERAL FUND

PARTICULARS	Account Code	ACTUAL 2014	ESTIMATE 2015	PROJECTED 2016
(1)	(2)	(3)	(4)	(5)
I. Beginning Cash Balance		1,243,335,031.43		
II. Receipts:				
A. Local (Internal) Sources				
1. Tax Revenue				
a. Real Property Tax		329,242,527.71	174,075,400.00	
b. Special Education Tax				
c. Other Local Taxes		858,523,350.41	567,130,000.00	
Total Tax Revenue		1,187,765,878.12	741,205,400.00	
2. Non-Tax Revenue				
a. Regulatory Fees				
1. License Fees		493,800.00	20,555,000.00	
2. Permit Fees		17,798,471.63	17,895,000.00	
3. Other Fees		64,375,049.25	93,318,200.00	
b. Business and Service Income		176,798,894.89	101,536,532.00	
c. Other Income/Receipts		60,727,738.59	93,379,903.55	
Total Non-Tax Revenue		320,193,954.36	326,684,635.55	
B. External Sources				
1. Shares from National internal Revenue Taxes (IRA)		554,284,929.36	684,246,258.00	
2. Shares from GOCCs				
3. Other Shares from National Tax Collections		9,534,004.78	5,000,000.00	
4. Extraordinary Receipts				
a. Grants and Donations				
b. Other Subsidy Income				
5. Inter-local Transfers				
a. Subsidy from LGUs				
b. Subsidy from Other Fund		10,000,000.00		
6. Capital/Investment Receipts				
a. Gain on Sale of Assets		(8,709,279.40)		
b. Gain on Investments				
C. Receipts from Loans and Borrowings		-	-	
TOTAL RECEIPTS (I + II)		3,316,404,518.65	1,757,136,293.55	-
III. Expenditures				
A. General Public Services		1,224,371,373.89	1,507,872,692.60	-
B. Economic Services		72,796,433.54	91,845,760.72	-
C. Social Services		130,364,319.56	157,417,840.23	-
D. Other Services		-	-	-
TOTAL EXPENDITURE		1,427,532,126.99	1,757,136,293.55	-
IV. Ending Balance		1,888,872,391.66	-	-

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

Certified Correct:

THELMA T. QUILINGKING

City Treasurer

FE S. GERONIMO

Acting City Budget Officer

ERLINDA G. GONZALES

City Accountant

Approved by:

DEL R. DE GUZMAN

City Mayor