

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