

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: NCR
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: MUNTINLUPA CITY

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	4,438,150,000.00	2,071,931,957.85	228,253,306.31	2,300,185,264.16
TAX REVENUE	3,540,000,000.00	1,538,452,759.53	228,253,306.31	1,766,706,065.84
Real Property Tax	1,330,000,000.00	292,703,153.29	228,253,306.31	520,956,459.60
Tax on Business	1,963,000,000.00	1,164,645,670.23	-	1,164,645,670.23
Other Taxes	247,000,000.00	81,103,936.01	-	81,103,936.01
NON TAX REVENUE	898,150,000.00	533,479,198.32	-	533,479,198.32
Regulatory Fees 9permits and Licenses	421,000,000.00	374,057,194.21	-	374,057,194.21
Service/UserCharges (Service Income)	232,650,000.00	61,545,426.93	-	61,545,426.93
Receipts from Economic Enterprises (Business Income)	184,193,688.00	97,876,577.18	-	97,876,577.18
Other Receipts (Other General Income)	60,306,312.00	-	-	-
EXTERNAL SOURCES	1,824,156,312.00	397,590,417.93	-	397,590,417.93
Internal Revenue Allotment	1,520,156,312.00	378,861,321.00	-	378,861,321.00
Other Shares from National Tax Collections	304,000,000.00	18,729,096.93	-	18,729,096.93
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	6,262,306,312.00	2,469,522,375.78	228,253,306.31	2,697,775,682.09
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	-	-	-	-
FOR CURRENT OPERATING EXPENDITURES	-	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	6,262,306,312.00	2,469,522,375.78	228,253,306.31	2,697,775,682.09
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	-	-	-	-
General Public Services	-	327,539,255.64	-	327,539,255.64
Education, Culture & Sports/Manpower Development	-	107,121,941.39	31,376,684.87	138,498,626.26
Health, Nutrition & Population Control	-	-	-	-
Labor and Employment	-	2,001,936.15	-	2,001,936.15
Housing and Community Development	-	49,929,872.00	-	49,929,872.00
Scial Services and Social Welfare	-	55,964,458.85	-	55,964,458.85
Economic Services	-	291,763,833.24	-	291,763,833.24
Debt Service (FE) (InterestExpense & Other Charges)	-	8,097,575.57	-	8,097,575.57
TOTAL CURRENT OPERATING EXPENDITURES	-	842,418,872.84	31,376,684.87	873,795,557.71
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	6,262,306,312.00	1,627,103,502.94	196,876,621.44	1,823,980,124.38
ADD:NON-INCOME RECEIPTS	-	-	-	-
CAPITAL/INVESTMENT RECEIPTS	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	-	-	-
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	-	-	-	-
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	-	-	-
OTHER NON-INCOME RECEIPTS	-	-	-	-
TOTAL INCOME RECEIPTS	-	-	-	-
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	-	-	-
LESS: NON-OPERATING EXPENDITURES	-	-	-	-
CAPITAL/INVESTMENT EXPENDITURES	-	3,978,640.05	-	3,978,640.05
Purchase/Construct of Property Plant	-	3,978,640.05	-	3,978,640.05
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
DEBT SERVICE (Principal Cost)	-	-	-	-
Payment of Loan Amortization	-	-	-	-
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES	-	3,978,640.05	-	3,978,640.05
NET INCREASE/(DECREASE) IN FUNDS	6,262,306,312.00	1,623,124,862.89	196,876,621.44	1,820,001,484.33
ADD:CASH BALANCE, BEGINNING	2,901,210,159.19	2,681,003,831.14	220,206,328.05	2,901,210,159.19
FUND/CASH AVAILABLE	9,163,516,471.19	4,304,128,694.03	417,082,949.49	4,721,211,643.52
LESS: Payment of Prior Year/s Accounts Payable	-	-	-	-
CONTINUING APPROPRIATION	-	-	-	-
ADD:ADVANCE PAYMET FR RPT	-	-	-	-
FUND/CASH BALANCE, END	9,163,516,471.19	4,304,128,694.03	417,082,949.49	4,721,211,643.52

Certified Correct:


ERWIN P. VIBORA
City Treasurer