

**STATEMENT OF RECEIPTS AND EXPENDITURES**

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

**CALENDAR YEAR:** 2023  
**QUARTER/**  
**PERIOD COVER:** 2

| Particulars   | Income/Target Budget Appropriations | General Fund     | SEF            | Total            |
|---|-------------------------------------|------------------|----------------|------------------|
| <b>LOCAL SOURCES</b>  | 4,438,150,000.00                    | 2,601,478,828.72 | 289,877,316.60 | 2,891,356,145.32 |
| <b>TAX REVENUE</b>  | 3,540,000,000.00                    | 1,977,849,636.19 | 289,877,316.60 | 2,267,726,952.79 |
| Real Property Tax   | 1,330,000,000.00                    | 375,668,783.56   | 289,877,316.60 | 665,546,100.16   |
| Tax on Business   | 1,963,000,000.00                    | 1,478,771,814.78 | -              | 1,478,771,814.78 |
| Other Taxes   | 247,000,000.00                      | 123,409,037.85   | -              | 123,409,037.85   |
| <b>NON TAX REVENUE</b>  | 898,150,000.00                      | 623,629,192.53   | -              | 623,629,192.53   |
| Regulatory Fees/permits and Licenses                              | 421,000,000.00                      | 391,997,378.89   | -              | 391,997,378.89   |
| Service/User Charges (Service Income)                             | 232,650,000.00                      | 80,902,448.14    | -              | 80,902,448.14    |
| Receipts from Economic Enterprises (Business Income)              | 184,193,688.00                      | 150,729,365.50   | -              | 150,729,365.50   |
| Other Receipts (Other General Income)                             | 60,306,312.00                       | -                | -              | -                |
| <b>EXTERNAL SOURCES</b>   | 1,824,156,312.00                    | 885,001,127.65   | -              | 885,001,127.65   |
| Internal Revenue Allotment  | 1,520,156,312.00                    | 757,722,644.52   | -              | 757,722,644.52   |
| Other Shares from National Tax Collections                        | 304,000,000.00                      | 127,278,483.13   | -              | 127,278,483.13   |
| Inter-Local Transfers   | -                                   | -                | -              | -                |
| Extraordinary Receipt/Grants/Donations/Aids                       | -                                   | -                | -              | -                |
| <b>TOTAL CURRENT OPERATING INCOME</b>                             | 6,262,306,312.00                    | 3,486,479,956.37 | 289,877,316.60 | 3,776,357,272.97 |
| <b>ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)</b>              | -                                   | -                | -              | -                |
| <b>FOR CURRENT OPERATING EXPENDITURES</b>                         | -                                   | -                | -              | -                |
| <b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>         | 6,262,306,312.00                    | 3,486,479,956.37 | 289,877,316.60 | 3,776,357,272.97 |
| <b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>       | -                                   | -                | -              | -                |
| General Public Services   | 2,559,661,366.18                    | 1,102,626,817.93 | -              | 1,102,626,817.93 |
| Education, Culture & Sports/Manpower Development                  | 153,310,136.47                      | 125,264,908.16   | 104,957,096.60 | 230,222,004.76   |
| Health, Nutrition & Population Control                            | 433,438,941.29                      | 161,991,268.29   | -              | 161,991,268.29   |
| Labor and Employment  | 34,770,675.35                       | 10,041,282.27    | -              | 10,041,282.27    |
| Housing and Community Development                                 | 98,227,335.26                       | 187,402,967.03   | -              | 187,402,967.03   |
| Social Services and Social Welfare                                | 217,209,305.05                      | 106,838,738.75   | -              | 106,838,738.75   |
| Economic Services   | 1,640,280,348.86                    | 437,339,106.67   | -              | 437,339,106.67   |
| Debt Service (FE) (Interest/Expense & Other Charges)              | -                                   | 16,665,940.41    | -              | 16,665,940.41    |
| <b>TOTAL CURRENT OPERATING EXPENDITURES</b>                       | 5,136,898,108.46                    | 2,148,171,029.51 | 104,957,096.60 | 2,253,128,126.11 |
| <b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>        | 1,125,408,203.54                    | 1,338,308,926.86 | 184,920,220.00 | 1,523,228,146.86 |
| <b>ADD:NON-INCOME RECEIPTS</b>                                    | -                                   | -                | -              | -                |
| <b>CAPITAL/INVESTMENT RECEIPTS</b>                                | -                                   | -                | -              | -                |
| Proceeds from Sale of Assets                                      | -                                   | -                | -              | -                |
| Proceeds from Sale of Debt Securities of Other Entities           | -                                   | -                | -              | -                |
| Collection of loans Receivables                                   | -                                   | -                | -              | -                |
| <b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>               | -                                   | -                | -              | -                |
| Acquisition of Loans  | -                                   | -                | -              | -                |
| Issuance of Bonds   | -                                   | -                | -              | -                |
| <b>OTHER NON-INCOME RECEIPTS</b>                                  | -                                   | -                | -              | -                |
| <b>TOTAL INCOME RECEIPTS</b>                                      | -                                   | -                | -              | -                |
| <b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>                | -                                   | -                | -              | -                |
| <b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>            | -                                   | -                | -              | -                |
| <b>LESS: NON-OPERATING EXPENDITURES</b>                           | -                                   | -                | -              | -                |
| <b>CAPITAL/INVESTMENT EXPENDITURES</b>                            | 1,200,408,203.54                    | 253,663,976.34   | -              | 253,663,976.34   |
| Purchase/Construct of Property Plant                              | 1,208,408,203.54                    | 253,663,976.34   | -              | 253,663,976.34   |
| Purchase of Debt Securities of Other Entities (Investment Outlay) | -                                   | -                | -              | -                |
| Grant/Make Loan to Other Entities (Investment Outlay)             | -                                   | -                | -              | -                |
| <b>DEBT SERVICE (Principal Cost)</b>                              | -                                   | -                | -              | -                |
| Payment of Loan Amortization                                      | -                                   | -                | -              | -                |
| Retirement/Redemption of Bonds/Debt Securities                    | -                                   | -                | -              | -                |
| <b>OTHER NON-OPERATING EXPENDITURES</b>                           | -                                   | -                | -              | -                |
| <b>TOTAL NON-OPERATING EXPENDITURES</b>                           | 1,200,408,203.54                    | 253,663,976.34   | -              | 253,663,976.34   |
| <b>NET INCREASE/(DECREASE) IN FUNDS</b>                           | (75,000,000.00)                     | 1,084,644,950.52 | 184,920,220.00 | 1,269,565,170.52 |
| <b>ADD:CASH BALANCE, BEGINNING</b>                                | 2,901,210,159.19                    | 2,681,003,831.14 | 220,206,328.05 | 2,901,210,159.19 |
| <b>FUND/CASH AVAILABLE</b>  | 2,826,210,159.19                    | 3,765,648,781.66 | 405,126,548.05 | 4,170,775,329.71 |
| <b>LESS: Payment of Prior Year/s Accounts Payable</b>             | -                                   | -                | -              | -                |
| <b>CONTINUING APPROPRIATION</b>                                   | -                                   | -                | -              | -                |
| <b>ADD:ADVANCE PAYMET FR RPT</b>                                  | -                                   | -                | -              | -                |
| <b>FUND/CASH BALANCE, END</b>                                     | 2,826,210,159.19                    | 3,765,648,781.66 | 405,126,548.05 | 4,170,775,329.71 |

Certified Correct:  
  
**ERWIN P. VIBORA**  
City Treasurer