

STATEMENT OF RECEIPTS AND EXPENDITURES



LGU: MUNTINLUPA CITY

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	3,827,788,807.35	3,221,842,556.86	391,746,505.94	3,613,589,062.80
TAX REVENUE	2,834,769,342.35	2,378,683,134.05	391,746,505.94	2,770,429,639.99
Real Property Tax	1,345,749,982.35	484,980,629.26	391,746,505.94	876,727,135.20
Tax on Business	1,365,800,000.00	1,787,742,965.43	0.00	1,787,742,965.43
Other Taxes	123,219,360.00	105,959,539.36	0.00	105,959,539.36
NON-TAX REVENUE	993,019,465.00	843,159,422.81	0.00	843,159,422.81
Regulatory Fees (Permits and Licenses)	308,538,825.00	344,831,577.02	0.00	344,831,577.02
Service/User Charges (Service Income)	68,700,000.00	83,972,685.64	0.00	83,972,685.64
Receipts from Economic Enterprises (Business Income)	598,280,640.00	407,504,071.84	0.00	407,504,071.84
Other Receipts (Other General Income)	17,500,000.00	6,851,088.31	0.00	6,851,088.31
EXTERNAL SOURCES	1,224,249,948.00	1,146,081,181.66	0.00	1,146,081,181.66
Internal Revenue Allotment	911,749,948.00	911,749,948.00	0.00	911,749,948.00
Other Shares from National Tax Collections	182,500,000.00	234,331,233.66	0.00	234,331,233.66
Inter-Local Transfers	130,000,000.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	5,052,038,755.35	4,367,923,738.52	391,746,505.94	4,759,670,244.46
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	237,791,126.57	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	5,289,829,881.92	4,367,923,738.52	391,746,505.94	4,759,670,244.46
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,391,463,503.95	1,303,504,067.34	0.00	1,303,504,067.34
Education, Culture & Sports/Manpower Development	400,696,597.00	127,399,609.00	166,274,320.20	293,673,929.20
Health, Nutrition & Population Control	231,583,651.50	187,207,747.16	0.00	187,207,747.16
Labor and Employment	14,693,058.00	11,235,311.88	0.00	11,235,311.88
Housing and Community Development	18,126,074.00	10,200,522.09	0.00	10,200,522.09
Social Services and Social Welfare	885,375,080.38	634,956,645.62	0.00	634,956,645.62
Economic Services	988,949,798.07	625,992,115.61	0.00	625,992,115.61
Debt Service (FE) (Interest Expense & Other Charges)	26,000,000.00	26,000,000.00	0.00	26,000,000.00
TOTAL CURRENT OPERATING EXPENDITURES	3,956,887,762.90	2,926,496,018.70	166,274,320.20	3,092,770,338.90
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,332,942,119.02	1,441,427,719.82	225,472,185.74	1,666,899,905.56
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00