

CERTIFIED STATEMENT OF RECEIPTS AND EXPENDITURES
CITY OF MALABON
GENERAL FUND

PARTICULAR	ACCOUNT CODE	PAST YEAR 2010 ACTUAL	CURRENT YEAR		TOTAL
			1ST SEMESTER ACTUAL 2011	2ND SEMESTER ESTIMATE 2011	
I. Beginning Balance		0.00	0.00	0.00	0.00
II. Receipts:					
A. Local Sources					
1. Tax Revenue					
a. Real property Tax (RPT)	588	86,500,678.85	72,998,044.60	42,501,955.40	115,500,000.00
b. Special Education Tax	591	0.00	0.00	0.00	0.00
c. Tax on Business	582	91,550,004.08	103,735,069.43	40,751,735.57	144,486,805.00
d. Other Local Taxes	598	15,836,052.09	12,443,080.55	7,400,919.45	19,844,000.00
Total Tax Revenue		193,886,735.02	189,176,194.58	90,654,610.42	279,830,805.00
2. Non-Tax Revenue					
a. Regulatory Fees					
1. License Fees	603	28,284,605.86	27,893,827.95	11,468,572.05	39,362,400.00
2. Permit Fess	605	27,457,366.26	21,332,473.24	10,753,426.76	32,085,900.00
3. Other Fees	608	5,292,766.00	4,881,615.00	3,578,760.00	8,460,375.00
b. Business and Service Income	628	23,183,858.32	14,330,324.75	26,325,675.25	40,656,000.00
c. Other Income / Receipts	648	48,969,961.92	20,202,242.11	17,744,527.89	37,946,770.00
Total Non-Tax Revenue		133,188,558.36	88,640,483.05	69,870,961.95	158,511,445.00
TOTAL LOCAL SOURCES		327,075,293.38	277,816,677.63	160,525,572.37	438,342,250.00
B. External Sources					
1. Share from National Tax Collection (IRA)	665	482,982,827.00	215,423,110.00	267,559,717.00	482,982,827.00
2. Share ffrom GOCCs (PAGCOR & PCSO)	670	0.00	0.00	0.00	0.00
3. Other Share from National Tax Collection					
a. Share from Ecozone	667	0.00	0.00	0.00	0.00
b. Share from EVAT	668	0.00	0.00	0.00	0.00
c. Share from National Wealth	669	0.00	0.00	0.00	0.00
d. Share from Tobacco Excise Tax	671	0.00	0.00	0.00	0.00
Sub-Total		482,982,827.00	215,423,110.00	267,559,717.00	482,982,827.00

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			1ST SEMESTER ACTUAL 2011	2ND SEMESTER ESTIMATE 2011	
4. Extraordinary Receipts					
a. Grants and Donations	662	0.00	0.00	0.00	0.00
b. Other Subsidy Income	658	0.00	0.00	0.00	0.00
5. Inter-Local Tranfers					
a. Subsidy from LGU's	656	0.00	0.00	0.00	0.00
b. Subsidy from Other Funds	657	0.00	0.00	0.00	0.00
6. Capital / Investment Receipts					
a. Gain on Sale of Assets	682	0.00	0.00	0.00	0.00
b. Gain on Investments	683	0.00	0.00	0.00	0.00
TOTAL EXTERNAL SOURCES		482,982,827.00	215,423,110.00	267,559,717.00	482,982,827.00
C. Receipts from Loans and Borrowings	444	26,426,500.00	0.00	0.00	0.00
Sub-Total		26,426,500.00	0.00	0.00	0.00
TOTAL RECEIPTS (I + II)		836,484,620.38	493,239,787.63	428,085,289.37	921,325,077.00
III. EXPENDITURES					
A. General Services		268,395,760.11	151,284,210.62	147,225,114.33	298,509,324.95
B. Economic Services		255,880,645.37	135,792,570.06	157,649,466.96	293,442,037.02
C. Social Services		242,329,969.37	43,132,853.95	228,105,248.72	271,238,102.67
D. Debt Service		69,878,245.53	27,398,244.57	30,737,367.79	58,135,612.36
TOTAL EXPENDITURES		836,484,620.38	357,607,879.20	563,717,197.80	921,325,077.00
IV. ENDING BALANCE (I + II) - III		0.00	135,631,908.43	(135,631,908.43)	0.00

Certified Correct:

(signed)
AMALIA C. SANTOS, Ph.D.
City Treasurer

(signed)
CYNTHIA P. RAMOS
City Budget Officer

(signed)
JOSE PHILIP S. CABALUM III
Acting City Accountant

Approved by:
(signed)
HON. CANUTO S. ORETA
City Mayor