| City: VALENZUELA CITY | | ement of Receipts and Exp | |
|---|--|---------------------------|-------------|
| Period Covered: Q1. 2012 | | | |
| Particulars | Income Target/ Budget Appropriation | General Fund | SEF |
| Α | В | C | D |
| LOCAL SOURCES (9+13) | 1,645,764,741 | 595,822,982 | 183,497,039 |
| TAX REVENUE (10+11+12) | 874,003,719 | 267,837,490 | 183,497,039 |
| Real Property Tax | 711,808,406 | 217,887,529 | 183,497,039 |
| Tax on Business | 95,700,000 | 24,099,467 | |
| Other Taxes | 66,495,313 | 25,850,494 | |
| NON-TAX REVENUE (14+15+16+17) | 771,761,022 | 327,985,492 | - |
| Regulatory Fees (Permit and Licenses) | 617,520,000 | 276,528,474 | - |
| Service/User Charges (Service Income) | 87,185,422 | 38,236,829 | - |
| Income from Economic Enterprises (Business Income) | 42,955,600 | 8,378,696 | - |
| Other Receipts (Other General Income) | 24,100,000 | 4,841,494 | - |
| EXTERNAL SOURCES (19+20+21+22) | 680,086,721 | 168,611,009 | - |
| Internal Revenue Allotment | 671,586,721 | 166,503,130 | - |
| Other Shares from National Tax Collections | 8,500,000 | 2,107,879 | - |
| Inter-Local Transfer | - | - | - |
| Extraordinary Receipts/Grants/Donations/Aids | - | - | - |
| TOTAL CURRENT OPERATING INCOME (8+18) | 2,325,851,462 | 764,433,991 | 183,497,039 |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE) | | · · · • | · · · |
| General Public Services | 802,610,284 | 201,974,644 | - |
| Department of Education | 364,272,476 | 49,141,165 | 53,977,898 |
| Health, Nutrition & Population Control | 283,089,722 | 51,394,168 | - |
| Labor & Employment | 11,958,631 | 1,701,494 | - |
| Housing & Community Development | 202,420,007 | 22,929,204 | - |
| Social Services & Social Welfare | 62,831,843 | 12,823,812 | - |
| Economic Services | 131,079,467 | 38,316,577 | - |
| Debt Service (FE) (Interest Expense & Other Charges) | - | 8,078,157 | - |
| TOTAL CURRENT OPERATING EXPENDITURES (25 to 32) | 1,858,262,430 | 386,359,222 | 53,977,898 |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33) | 467,589,032 | 378,074,770 | 129,519,140 |
| ADD: NON INCOME RECEIPTS | | | |
| CAPITAL/INVESTMENT RECEIPTS (37+38+39) | - | 500,000 | - |
| Proceeds from Sale of Assets | - | - | - |
| Proceeds from Sale of Debt Securities of Other Entities | - | - | - |
| Collection of Loans Receivables | - | 500,000 | - |
| RECEIPTS FROM LOANS AND BORROWINGS (41+42) | 0 | - | - |
| Acquisition of Loans | - | - | - |
| Issuance of Bonds | - | - | |
| TOTAL NON-INCOME RECEIPTS (36+40) | - | 500,000 | - |
| LESS: NON OPERATING EXPENDITURES | | | |
| CAPITAL/INVESTMENT EXPENDITURES (46+47+48) | 64,747,397 | 114,534,510 | 214,990 |
| Purchase/Construct of Property Plant and Equipment (Capital Outlay) | 64,747,397 | 114,534,510 | 214,990 |
| Purchase of Debt Securities of Other Entities (Investment Outlay) | - | - | - |
| Grant/Make Loan to Other Entities (Investment Outlay) | - | - | - |
| DEBT SERVICE (50+51) (Principal Cost) | 124,000,000 | 15,233,797 | - |
| Payment of Loan Amortization | 124,000,000 | 15,233,797 | - |
| Retirement/Redemption of Bonds/Debt Securities | - | - | |
| | 188,747,397 | 129,768,307 | 214,990 |
| NET INCREASE/(DECREASE) IN FUNDS (34+43-52) | 278,841,635 | 248,806,463 | 129,304,150 |
| ADD: CASH BALANCE, BEGINNING | 578,202,571 | 503,150,657 | 75,051,914 |
| FUNDS AVAILABLE (53+54) | 857,044,206 | 751,957,120 | 204,356,064 |
| Less: Payment of Prior Year Accounts Payable | - | - | - |
| FUND BALANCE, END (55-56) | 857,044,206 | 751,957,120 | 204,356,064 |
| CONTINUING APPROPRIATION | | | |

Amount set aside to finance projects with appropriations

provided in the previous years (Continuing appropriations)

Amount set aside for payment of $\ensuremath{\mbox{Prior Year}}$ Accounts Payable

Amount set aside for Obligation not yet Due and Demandable

Amount Available for appropriations/operations

Fund Balance, End (should be reconciled w/cash flow statement)

| GF | SEF |
|----|-----|
| | |
| | |
| | |
| | |
| | |

Certified Correct:

Exhibit 1-b

| Population: Total (C + D+E) % of General + SEF to Total Income(SF+SEF) E F G - 451,334,529 47,61% - 401,384,568 42,34% - 24,099,467 2.54% - 2327,985,492 34,60% - 327,9528,474 29,17% - 327,9528,474 29,17% - 327,9528,474 29,17% - 327,9528,474 29,17% - 338,236,829 4.03% - 337,8696 0.88% - 166,610,09 17.79% - 166,6503,130 17.56% - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 103,119,063 23,42% - 103,119,063 23,42% - 11,01,494 0.39% - 22,929,204 5,21% - 1 | | | | | |
|---|---------------------|-------------|---------|--|--|
| Trust Fund Total + D+ E) (C + D+ E) % of General + SEF to Total Income(GF+SEF) E F G - 451,334,529 47.61% - 4451,334,529 47.61% - 24,099,467 2.54% - 221,985,494 2.73% - 327,985,492 34.60% - 327,985,492 34.60% - 327,985,492 34.60% - 38,236,829 4.03% - 38,236,829 4.03% - 38,236,829 4.03% - 168,611,009 17.79% - 166,503,130 17.56% - 0.00% - - 0.00% - - 947,931,030 100.00% - 103,119,063 23.42% - 103,119,063 23.42% - 1701,494 0.39% - 12,823,812 2.91% - 138,316,577 8.70% | | Population: | | | |
| Hust Pund + D+ E) % of General + SEF to Total Income(GF+SEF) E F G - 451,334,529 47.61% - 401,384,568 42.34% - 24,099,467 2.54% - 25,850,494 2.73% - 327,985,492 34,60% - 327,985,492 34,60% - 327,985,492 34,60% - 38,236,829 4.03% - 38,236,829 4.03% - 38,236,829 4.03% - 168,611,009 17.79% - 166,503,130 17.56% - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 103,119,063 23,42% - 113,41,186 11.67% - 12,823,812 2.91% - 12,823,812 2.91% - 12,823,812 2.91% <th></th> <th></th> <th></th> | | | | | |
| + D+ E) % of General + SEP to Iotal Income(GF+SEF) E F G - 779,320,021 82.21% - 4451,334,529 47.61% - 4401,384,568 42.34% - 24,099,467 2.54% - 327,985,492 34.60% - 327,985,492 34.60% - 327,985,492 34.60% - 38,236,829 4.03% - 38,236,829 4.03% - 166,503,130 17.56% - 166,503,130 17.56% - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 103,119,063 23.42% - 13,394,168 11.67% - 12,823,812 2.91% - 12,823,812 2.91% - 12,823,812 2.91% <t< th=""><th>Trust Fund</th><th>Total (C</th><th></th></t<> | Trust Fund | Total (C | | | |
| E F G - 779,320,021 82.21% - 451,334,529 47.61% - 401,384,568 42.34% - 24,099,467 2.54% - 327,985,492 34.60% - 327,985,492 34.60% - 327,985,492 34.60% - 38,236,829 4.03% - 38,236,829 4.03% - 38,236,829 4.03% - 38,378,696 0.88% - 168,611,009 17.79% - 166,503,130 17.56% - 0.00% - - 0.00% - - 947,931,030 100.00% - 103,119,063 23.42% - 103,119,063 23.42% - 17,01,494 0.39% - 22,929,204 5.21% - 124,823,812 2.91% - 124,823,812 2.91% | Trust Fund | + D+ E) | | | |
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| - 451,334,529 47.61% 401,384,568 42.34% 24,099,467 2.54% 25,850,494 2.73% - 327,985,492 34.60% 276,528,474 29.17% 38,236,829 4.03% 8,378,696 0.88% 4,841,494 0.51% - 166,503,130 17.56% 2,107,879 0.22% - 0.00% - 947,931,030 100.00% - 947,931,030 100.00% - 103,119,063 23.42% - 103,119,063 23.42% - 1701,494 0.39% - 22,929,204 5.21% - 12,823,812 2.91% - 12,823,812 2.91% - 12,823,910 0.00% - 507,593,910 0.00% - 500,000 100.00% - 500,000 100.00% - 0.00% - | | | | | |
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| 25,850,494 2.73% - 327,985,492 34,60% 276,528,474 29,17% 38,236,829 4.03% 4,841,494 0.51% - 168,611,009 17.79% - 168,611,009 17.79% - 166,503,130 17.56% 2,107,879 0.22% - 0.00% - 947,931,030 100.00% - 947,931,030 100.00% - 201,974,644 45.87% - 103,119,063 23.42% - 17,01,494 0.39% - 22,929,204 5.21% - 17,01,494 0.39% - 12,823,812 2.91% - 12,823,812 2.91% - 38,016,577 8.70% - 500,000 100.00% - 500,000 100.00% - 500,000 100.00% - 500,000 100.00% <t< th=""><th></th><th></th><th></th></t<> | | | | | |
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| - 0.00% - 947,931,030 100.00% - 201,974,644 45.87% - 103,119,063 23.42% - 51,394,168 11.67% - 1,701,494 0.39% - 22,929,204 5.21% - 12,823,812 2.91% - 12,823,812 2.91% - 38,316,577 8.70% 8,078,157 1.83% 0.00% - 507,593,910 0.00% - 500,000 100.00% - 500,000 100.00% - 500,000 100.00% - - 0.00% - - 0.00% - - #DIV/0! - 114,749,500 100.00% - 114,749,500 100.00% - 0.00% - - 114,749,500 100.00% - 15,233,797 100.00% - <td< th=""><th></th><th>2,107,879</th><th></th></td<> | | 2,107,879 | | | |
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| - 103,119,063 23.42% - 51,394,168 11.67% - 1,701,494 0.39% - 22,929,204 5.21% - 12,823,812 2.91% - 38,316,577 8.70% - 38,316,577 8.70% - 38,316,577 8.70% - 440,337,120 100.00% - 507,593,910 0.00% - 500,000 100.00% - 500,000 100.00% - 0.00% - - 500,000 100.00% - - 0.00% - - #DIV/0! - - #DIV/0! - 114,749,500 100.00% - 114,749,500 100.00% - 15,233,797 100.00% - 15,233,797 100.00% - 15,233,797 100.00% - 129,983,297 0.00% | | 004 074 044 | AE 070/ | | |
| - 51,394,168 11.67% - 1,701,494 0.39% - 22,929,204 5.21% - 12,823,812 2.91% - 38,316,577 8.70% - 38,316,577 8.70% - 38,316,577 8.70% - 38,316,577 1.83% - 440,337,120 100.00% - 507,593,910 0.00% - 500,000 100.00% - 500,000 100.00% - 0.00% - - 500,000 100.00% - - 0.00% - - #DIV/0! - - #DIV/0! - 114,749,500 100.00% - 10.00% - - 114,749,500 100.00% - 0.00% - - 114,749,500 100.00% - 15,233,797 100.00% - | | | | | |
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