

**Statement of Receipts and Expenditures**

<b>City: VALENZUELA CITY</b>			
<b>Period Covered: Q1, 2012</b>			
<b>Particulars</b>	<b>Income Target/ Budget Appropriation</b>	<b>General Fund</b>	<b>SEF</b>
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
<b>LOCAL SOURCES (9+13)</b>	<b>1,645,764,741</b>	<b>595,822,982</b>	<b>183,497,039</b>
<b>TAX REVENUE (10+11+12)</b>	<b>874,003,719</b>	<b>267,837,490</b>	<b>183,497,039</b>
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	
<b>NON-TAX REVENUE (14+15+16+17)</b>	<b>771,761,022</b>	<b>327,985,492</b>	<b>-</b>
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	-
<b>EXTERNAL SOURCES (19+20+21+22)</b>	<b>680,086,721</b>	<b>168,611,009</b>	<b>-</b>
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	-	-	-
<b>TOTAL CURRENT OPERATING INCOME (8+18)</b>	<b>2,325,851,462</b>	<b>764,433,991</b>	<b>183,497,039</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>			
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	-
<b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>	<b>1,858,262,430</b>	<b>386,359,222</b>	<b>53,977,898</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)</b>	<b>467,589,032</b>	<b>378,074,770</b>	<b>129,519,140</b>
<b>ADD: NON INCOME RECEIPTS</b>			
<b>CAPITAL/INVESTMENT RECEIPTS (37+38+39)</b>	<b>-</b>	<b>500,000</b>	<b>-</b>
Proceeds from Sale of Assets	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-
Collection of Loans Receivables	-	500,000	-
<b>RECEIPTS FROM LOANS AND BORROWINGS (41+42)</b>	<b>0</b>	<b>-</b>	<b>-</b>
Acquisition of Loans	-	-	-
Issuance of Bonds	-	-	-
<b>TOTAL NON-INCOME RECEIPTS (36+40)</b>	<b>-</b>	<b>500,000</b>	<b>-</b>
<b>LESS: NON OPERATING EXPENDITURES</b>			
<b>CAPITAL/INVESTMENT EXPENDITURES (46+47+48)</b>	<b>64,747,397</b>	<b>114,534,510</b>	<b>214,990</b>
Purchase/Construct of Property Plant and Equipment ( <b>Capital Outlay</b> )	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)	-	-	-
<b>DEBT SERVICE (50+51) (Principal Cost)</b>	<b>124,000,000</b>	<b>15,233,797</b>	<b>-</b>
Payment of Loan Amortization	124,000,000	15,233,797	-
Retirement/Redemption of Bonds/Debt Securities	-	-	-
<b>TOTAL NON-OPERATING EXPENDITURES (45+49)</b>	<b>188,747,397</b>	<b>129,768,307</b>	<b>214,990</b>
<b>NET INCREASE/(DECREASE) IN FUNDS (34+43-52)</b>	<b>278,841,635</b>	<b>248,806,463</b>	<b>129,304,150</b>
<b>ADD: CASH BALANCE, BEGINNING</b>	<b>578,202,571</b>	<b>503,150,657</b>	<b>75,051,914</b>
<b>FUNDS AVAILABLE (53+54)</b>	<b>857,044,206</b>	<b>751,957,120</b>	<b>204,356,064</b>
Less: Payment of Prior Year Accounts Payable	-	-	-
<b>FUND BALANCE, END (55-56)</b>	<b>857,044,206</b>	<b>751,957,120</b>	<b>204,356,064</b>
<b>CONTINUING APPROPRIATION</b>			
<b>Total Assets</b>	<b>-</b>		

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)  
 Amount set aside for payment of **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)

<b>GF</b>	<b>SEF</b>

Certified Correct:

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Population:		
Trust Fund	Total (C + D+ E)	% of General + SEF to Total Income(GF+SEF)
E	F	G
-	779,320,021	82.21%
-	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%
-	168,611,009	17.79%
	166,503,130	17.56%
	2,107,879	0.22%
	-	0.00%
-	-	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%
-	38,316,577	8.70%
	8,078,157	1.83%
-	440,337,120	100.00%
-	507,593,910	0.00%
-	500,000	100.00%
	-	0.00%
	-	0.00%
	500,000	100.00%
	-	#DIV/0!
	-	#DIV/0!
	-	#DIV/0!
-	500,000	#DIV/0!
-	114,749,500	100.00%
-	114,749,500	100.00%
	-	0.00%
	-	0.00%
-	15,233,797	100.00%
	15,233,797	100.00%
	-	0.00%
-	129,983,297	
-	378,110,613	
-	578,202,571	
-	956,313,184	
	-	
-	956,313,184	
	-	-

TF	Total
-	-
-	-
-	-
-	-
-	-

