

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY

Period Covered: 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	2.863.774.699,00	1.940.723.317,59	619.598.087,00	2.560.321.404,59
TAX REVENUE	2.416.074.699,00	1.625.660.855,74	619.460.541,00	2.245.121.396,74
Real Property Tax	1.344.000.000,00	628.958.437,84	619.460.541,00	1.248.418.978,84
Tax on Business	976.500.000,00	923.961.885,29	0	923.961.885,29
Other Taxes	95.574.699,00	72.740.532,61	0	72.740.532,61
NON-TAX REVENUE	447.700.000,00	315.062.461,85	137.546,00	315.200.007,85
Regulatory Fees (Permits and Licenses)	263.900.000,00	186.261.274,71	0	186.261.274,71
Service/User Charges (Service Income)	42.700.000,00	28.928.409,56	0	28.928.409,56
Receipts from Economic Enterprises (Business Income)	131.901.250,00	94.855.240,09	0	94.855.240,09
Other Receipts (Other General Income)	9.198.750,00	5.017.537,49	137.546,00	5.155.083,49
EXTERNAL SOURCES	1.086.231.301,00	1.085.622.949,44	0	1.085.622.949,44
Internal Revenue Allotment	1.079.986.638,00	1.079.986.638,00	0	1.079.986.638,00
Other Shares from National Tax Collections	6.244.663,00	5.574.311,44	0	5.574.311,44
Inter-Local Transfers	0	0	0	0
Extraordinary Receipts/Grants/Donations/Aids	0	62.000,00	0	62.000,00
TOTAL CURRENT OPERATING INCOME	3.950.006.000,00	3.026.346.267,03	619.598.087,00	3.645.944.354,03
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	126.000.000,00	0	0	0
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	4.076.006.000,00	3.026.346.267,03	619.598.087,00	3.645.944.354,03
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1.490.344.383,07	1.287.854.893,13	0	1.287.854.893,13
Education, Culture & Sports/Manpower Development	779.536.788,97	115.337.342,10	552.517.289,39	667.854.631,49
Health, Nutrition & Population Control	421.847.650,31	401.540.795,63	0	401.540.795,63
Labor and Employment	6.329.883,00	5.986.415,82	0	5.986.415,82
Housing and Community Development	433.504.562,60	426.700.134,24	0	426.700.134,24
Social Services and Social Welfare	118.156.229,14	115.127.899,76	0	115.127.899,76
Economic Services	170.095.661,17	164.293.586,57	0	164.293.586,57
Debt Service (FE) (Interest Expense & Other Charges)	59.750.386,66	59.750.386,66	23.476.165,87	83.226.552,53
TOTAL CURRENT OPERATING EXPENDITURES	3.479.565.544,92	2.576.591.453,91	575.993.455,26	3.152.584.909,17
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	596.440.455,08	449.754.813,12	43.604.631,74	493.359.444,86
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0	249.780.053,48	0	249.780.053,48
Proceeds from Sale of Assets	0	0	0	0
Proceeds from Sale of Debt Securities of Other Entities	0	0	0	0
Collection of Loans Receivables	0	249.780.053,48	0	249.780.053,48
RECEIPTS FROM LOANS AND BORROWINGS	695.000.000,00	460.394.332,00	44.317.315,42	504.711.647,42
Acquisition of Loans	695.000.000,00	460.394.332,00	44.317.315,42	504.711.647,42
Issuance of Bonds	0	0	0	0
OTHER NON-INCOME RECEIPTS	0	0	0	0
TOTAL NON-INCOME RECEIPTS	695.000.000,00	710.174.385,48	44.317.315,42	754.491.700,90
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0	0	0	0
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	695.000.000,00	710.174.385,48	44.317.315,42	754.491.700,90
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	899.558.835,22	238.002.621,88	33.325.112,86	271.327.734,74
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	899.558.835,22	238.002.621,88	33.325.112,86	271.327.734,74
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0
DEBT SERVICE (Principal Cost)	200.756.924,79	200.756.924,79	62.502.217,47	263.259.142,26
Payment of Loan Amortization	200.756.924,79	200.756.924,79	62.502.217,47	263.259.142,26
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0
OTHER NON-OPERATING EXPENDITURES	247.712.575,08	236.676.067,60	0	236.676.067,60
TOTAL NON-OPERATING EXPENDITURES	1.348.028.335,09	675.435.614,27	95.827.330,33	771.262.944,60
NET INCREASE/(DECREASE) IN FUNDS	-56.587.880,01	484.493.584,33	-7.905.383,17	476.588.201,16

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
ADD: CASH BALANCE, BEGINNING	124.556.311,58	83.601.044,97	40.955.266,61	124.556.311,58
FUND/CASH AVAILABLE	67.968.431,57	568.094.629,30	33.049.883,44	601.144.512,74
Less: Payment of Prior Year/s Accounts Payable	0	0	0	0
CONTINUING APPROPRIATION	0	448.036.841,40	0	448.036.841,40
ADD: ADVANCE PAYMENT FOR RPT	0	0	0	0
FUND/CASH BALANCE, END	67.968.431,57	120.057.787,90	33.049.883,44	153.107.671,34

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	120.057.787,90	33.049.883,44	153.107.671,34
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0	0	0
Amount set aside for payment of Accounts Payable	120.057.787,90	33.049.883,44	153.107.671,34
Amount set aside for Obligation not yet Due and Demandable	0	0	0
Amount Available for appropriations/operations	0	0	0
Total Assets (net of accumulated depreciation)	950.850.594,98		

Certified correct:

ADELIA E. SORIANO

City Treasurer