

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY, METRO MANILA

Period Covered: Q4, 2022

| Particulars | Income Target/ Budget Appropriation | General Fund | SEF | Total |
|--|-------------------------------------|------------------|----------------|------------------|
| LOCAL SOURCES | 3,739,558,689.00 | 3,023,695,027.44 | 759,156,334.59 | 3,782,851,362.03 |
| TAX REVENUE | 3,059,570,505.00 | 2,366,088,662.15 | 758,928,704.71 | 3,125,017,366.86 |
| Real Property Tax | 1,744,000,000.00 | 877,668,195.97 | 758,928,704.71 | 1,636,596,900.68 |
| Tax on Business | 1,186,452,464.00 | 1,318,461,858.77 | 0 | 1,318,461,858.77 |
| Other Taxes | 129,118,041.00 | 169,958,607.41 | 0 | 169,958,607.41 |
| NON-TAX REVENUE | 679,988,184.00 | 657,606,365.29 | 227,629.88 | 657,833,995.17 |
| Regulatory Fees (Permits and Licenses) | 414,538,000.00 | 321,501,695.82 | 0 | 321,501,695.82 |
| Service/User Charges (Service Income) | 242,061,250.00 | 315,075,948.33 | 0 | 315,075,948.33 |
| Receipts from Economic Enterprises (Business Income) | 9,263,600.00 | 10,225,853.33 | 0 | 10,225,853.33 |
| Other Receipts (Other General Income) | 14,125,334.00 | 10,802,867.81 | 227,629.88 | 11,030,497.69 |
| EXTERNAL SOURCES | 2,220,441,311.00 | 2,214,704,451.16 | 0 | 2,214,704,451.16 |
| Internal Revenue Allotment | 2,211,696,648.00 | 2,211,696,648.00 | 0 | 2,211,696,648.00 |
| Other Shares from National Tax Collections | 6,244,663.00 | 3,007,803.16 | 0 | 3,007,803.16 |
| Inter-Local Transfers | 0 | 0 | 0 | 0 |
| Extraordinary Receipts/Grants/Donations/Aids | 2,500,000.00 | 0 | 0 | 0 |
| TOTAL CURRENT OPERATING INCOME | 5,960,000,000.00 | 5,238,399,478.60 | 759,156,334.59 | 5,997,555,813.19 |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 105,437,114.44 | 0 | 0 | 0 |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 6,065,437,114.44 | 5,238,399,478.60 | 759,156,334.59 | 5,997,555,813.19 |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | |
| General Public Services | 2,284,430,970.99 | 2,224,873,858.46 | 0 | 2,224,873,858.46 |
| Education, Culture & Sports/Manpower Development | 752,037,198.08 | 159,075,717.47 | 559,437,873.04 | 718,513,590.51 |
| Health, Nutrition & Population Control | 782,852,420.67 | 761,823,256.17 | 0 | 761,823,256.17 |
| Labor and Employment | 5,911,272.60 | 5,463,983.91 | 0 | 5,463,983.91 |
| Housing and Community Development | 352,941,911.33 | 345,289,493.53 | 0 | 345,289,493.53 |
| Social Services and Social Welfare | 236,206,778.82 | 229,138,373.77 | 0 | 229,138,373.77 |
| Economic Services | 287,679,041.87 | 281,741,689.71 | 0 | 281,741,689.71 |
| Debt Service (FE) (Interest Expense & Other Charges) | 111,647,549.97 | 90,260,734.47 | 21,203,323.00 | 111,464,057.47 |
| TOTAL CURRENT OPERATING EXPENDITURES | 4,813,707,144.33 | 4,097,667,107.49 | 580,641,196.04 | 4,678,308,303.53 |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 1,251,729,970.11 | 1,140,732,371.11 | 178,515,138.55 | 1,319,247,509.66 |
| ADD: NON-INCOME RECEIPTS | | | | |
| CAPITAL/INVESTMENT RECEIPTS | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 |
| RECEIPTS FROM LOANS AND BORROWINGS (Payable) | 0 | 384,625,728.40 | 0 | 384,625,728.40 |
| Acquisition of Loans | 0 | 384,625,728.40 | 0 | 384,625,728.40 |
| Issuance of Bonds | 0 | 0 | 0 | 0 |
| OTHER NON-INCOME RECEIPTS | 0 | 0 | 0 | 0 |
| TOTAL NON-INCOME RECEIPTS | 0 | 384,625,728.40 | 0 | 384,625,728.40 |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 904,092,213.00 | 0 | 0 | 0 |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 904,092,213.00 | 384,625,728.40 | 0 | 384,625,728.40 |
| LESS: NON-OPERATING EXPENDITURES | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 1,519,253,718.20 | 428,750,049.41 | 96,272,335.58 | 525,022,384.99 |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 1,519,253,718.20 | 428,750,049.41 | 96,272,335.58 | 525,022,384.99 |
| 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) | 466,479,248.03 | 368,822,096.44 | 97,656,703.03 | 466,478,799.47 |
| Payment of Loan Amortization | 466,479,248.03 | 368,822,096.44 | 97,656,703.03 | 466,478,799.47 |
| Retirement/Redemption of Bonds/Debt Securities | 0 | 0 | 0 | 0 |
| OTHER NON-OPERATING EXPENDITURES | 170,089,216.88 | 169,164,181.47 | 0 | 169,164,181.47 |
| TOTAL NON-OPERATING EXPENDITURES | 2,155,822,183.11 | 966,736,327.32 | 193,929,038.61 | 1,160,665,365.93 |
| NET INCREASE/(DECREASE) IN FUNDS | 0 | 558,621,772.19 | -15,413,900.06 | 543,207,872.13 |
| ADD: CASH BALANCE, BEGINNING | 415,295,274.52 | 94,988,140.94 | 320,307,133.58 | 415,295,274.52 |
| FUND/CASH AVAILABLE | 415,295,274.52 | 653,609,913.13 | 304,893,233.52 | 958,503,146.65 |
| Less: Payment of Prior Year/s Accounts Payable | 0 | 0 | 0 | 0 |

| | | | | |
|------------------------------|----------------|----------------|----------------|----------------|
| CONTINUING APPROPRIATION | 0 | 373,413,964.46 | 0 | 373,413,964.46 |
| ADD: ADVANCE PAYMENT FOR RPT | 0 | 0 | 0 | 0 |
| FUND/CASH BALANCE, END | 415,295,274.52 | 280,195,948.67 | 304,893,233.52 | 585,089,182.19 |

| | GF | SEF | TOTAL |
|--|-------------------|----------------|----------------|
| FUND/CASH BALANCE, END | 280,195,948.67 | 304,893,233.52 | 585,089,182.19 |
| Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations) | 196,315,730.92 | 0 | 196,315,730.92 |
| Amount set aside for payment of Accounts Payable | 0 | 0 | 0 |
| Amount set aside for Obligation not yet Due and Demandable | 0 | 0 | 0 |
| Amount Available for appropriations/operations | 83,880,217.75 | 304,893,233.52 | 388,773,451.27 |
| Total Assets (net of accumulated depreciation) | 11,995,325,602.90 | | |

Certified correct:

ADELIA E. SORIANO

City Treasurer