

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	2,432,494,158.00	1,662,681,057.56	551,861,081.62	2,214,542,139.18
TAX REVENUE	2,075,000,000.00	1,399,674,427.04	551,725,116.34	1,951,399,543.38
Real Property Tax	1,163,500,000.00	560,748,090.54	551,725,116.34	1,112,473,206.88
Tax on Business	822,500,000.00	778,650,496.59	0.00	778,650,496.59
Other Taxes	89,000,000.00	60,275,839.91	0.00	60,275,839.91
NON-TAX REVENUE	357,494,158.00	263,006,630.52	135,965.28	263,142,595.80
Regulatory Fees (Permits and Licenses)	197,300,000.00	147,648,248.74	0.00	147,648,248.74
Service/User Charges (Service Income)	78,000,000.00	62,612,635.93	0.00	62,612,635.93
Receipts from Economic Enterprises (Business Income)	72,194,158.00	51,737,841.31	0.00	51,737,841.31
Other Receipts (Other General Income)	10,000,000.00	1,007,904.54	135,965.28	1,143,869.82
EXTERNAL SOURCES	899,448,382.00	927,108,483.05	0.00	927,108,483.05
Internal Revenue Allotment	890,948,382.00	890,948,382.00	0.00	890,948,382.00
Other Shares from National Tax Collections	8,500,000.00	36,160,101.05	0.00	36,160,101.05
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	3,331,942,540.00	2,589,789,540.61	551,861,081.62	3,141,650,622.23
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	116,284,697.54	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,448,227,237.54	2,589,789,540.61	551,861,081.62	3,141,650,622.23
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,131,971,596.00	1,205,229,099.51	0.00	1,205,229,099.51
Education, Culture & Sports/Manpower Development	559,754,284.00	95,130,138.04	355,447,476.79	450,577,614.83
Health, Nutrition & Population Control	407,846,281.00	312,748,107.60	0.00	312,748,107.60
Labor and Employment	6,440,378.00	4,704,559.60	0.00	4,704,559.60
Housing and Community Development	363,377,266.00	376,317,842.67	0.00	376,317,842.67
Social Services and Social Welfare	103,673,290.00	98,640,366.01	0.00	98,640,366.01
Economic Services	164,564,429.00	135,790,791.41	0.00	135,790,791.41
Debt Service (FE) (Interest Expense & Other Charges)	15,000,000.00	51,994,821.01	0.00	51,994,821.01
TOTAL CURRENT OPERATING EXPENDITURES	2,752,627,524.00	2,280,555,725.85	355,447,476.79	2,636,003,202.64
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	695,599,713.54	309,233,814.76	196,413,604.83	505,647,419.59
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	244,000.00	0.00	244,000.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	244,000.00	0.00	244,000.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	317,058,814.93	0.00	317,058,814.93
Acquisition of Loans	0.00	317,058,814.93	0.00	317,058,814.93
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	317,302,814.93	0.00	317,302,814.93
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	501,466,636.50	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	501,466,636.50	317,302,814.93	0.00	317,302,814.93

