

Statement of Receipts and Expenditures

City: VALENZUELA CITY					
Period Covered: 2013				Population:	
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D+ E)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E	F
LOCAL SOURCES (9+13)	1,754,875,808	1,187,874,631	280,722,944	1,468,597,576	66.45%
TAX REVENUE (10+11+12)	1,459,926,886	966,095,846	280,548,255	1,246,644,101	56.41%
Real Property Tax	743,500,000	279,212,939	280,548,255	559,761,194	25.33%
Tax on Business	648,631,573	628,220,738		628,220,738	28.43%
Other Taxes	67,795,313	58,662,169		58,662,169	2.65%
NON-TAX REVENUE (14+15+16+17)	294,948,922	221,778,785	174,689	221,953,475	10.04%
Regulatory Fees (Permit and Licenses)	119,750,000	92,720,227	-	92,720,227	4.20%
Service/User Charges (Service Income)	99,098,922	88,395,141	-	88,395,141	4.00%
Income from Economic Enterprises (Business Income)	59,100,000	38,616,092	-	38,616,092	1.75%
Other Receipts (Other General Income)	17,000,000	2,047,326	174,689	2,222,015	0.10%
EXTERNAL SOURCES (19+20+21+22)	718,764,732	741,409,953	-	741,409,953	33.55%
Internal Revenue Allotment	710,264,732	698,126,741	-	698,126,741	31.59%
Other Shares from National Tax Collections	8,500,000	2,387,212	-	2,387,212	0.11%
Inter-Local Transfer	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	40,896,000	-	40,896,000	1.85%
TOTAL CURRENT OPERATING INCOME (8+18)	2,473,640,540	1,929,284,584	280,722,944	2,210,007,528	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	741,913,765	704,109,047	-	704,109,047	43.46%
Department of Education	398,643,776	95,018,514	112,164,962	207,183,476	12.79%
Health, Nutrition & Population Control	322,076,074	248,017,256	-	248,017,256	15.31%
Labor & Employment	13,658,232	9,865,088	-	9,865,088	0.61%
Housing & Community Development	318,508,082	241,477,776	-	241,477,776	14.91%
Social Services & Social Welfare	86,378,239	70,548,532	-	70,548,532	4.35%
Economic Services	133,985,437	100,230,997	-	100,230,997	6.19%
Debt Service (FE) (Interest Expense & Other Charges)	-	38,597,582	-	38,597,582	2.38%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	2,015,163,605	1,507,864,791	112,164,962	1,620,029,753	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	458,476,935	421,419,792	168,557,983	589,977,775	0.00%
ADD: NON INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	1,742,139	-	1,742,139	100.00%
Proceeds from Sale of Assets	-	-	-	-	0.00%
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	0.00%
Collection of Loans Receivables	-	1,742,139	-	1,742,139	100.00%
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	0	209,850,000	-	209,850,000	100.00%
Acquisition of Loans	-	209,850,000	-	209,850,000	100.00%
Issuance of Bonds	-	-	-	-	0.00%
TOTAL NON-INCOME RECEIPTS (36+40)	-	211,592,139	-	211,592,139	200.00%
LESS: NON OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	211,015,387	175,462,701	11,312,524	186,775,224	100.00%
Purchase/Construct of Property Plant and Equipment (Capital Outlay)	211,015,387	175,462,701	11,312,524	186,775,224	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	0.00%
DEBT SERVICE (50+51) (Principal Cost)	91,599,451	107,016,722	-	107,016,722	100.00%
Payment of Loan Amortization	91,599,451	107,016,722	-	107,016,722	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	302,614,838	282,479,422	11,312,524	293,791,946	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	155,862,097	350,532,509	157,245,459	507,777,968	
ADD: CASH BALANCE, BEGINNING	267,399,472	185,423,986	81,975,486	267,399,472	
FUNDS AVAILABLE (53+54)	423,261,569	535,956,495	239,220,945	775,177,440	
Less: Payment of Prior Year Accounts Payable	-	-	-	-	
FUND BALANCE, END (55-56)	423,261,569	535,956,495	239,220,945	775,177,440	
CONTINUING APPROPRIATION	702,751,589	288,095,705		288,095,705	414,655,884
Total Assets	3,668,565,781.45				

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)

	GF	SEF	Total
	27,205,122	-	27,205,122
	9,807,520	5,717,637	15,525,157
	722,933	536,802	1,259,736
	11,683,374	64,008,108	75,691,482
	49,418,949	70,262,547	119,681,496

Certified Correct:

Provincial/City/Municipal Treasurer