

Statement of Receipts and Expenditures

City: VALENZUELA CITY			
Period Covered: Q1, 2013			
Particulars	Income Target/ Budget Appropriation	General Fund	SEF
A	B	C	D
LOCAL SOURCES (9+13)	1,754,875,808	551,475,199	159,681,531
TAX REVENUE (10+11+12)	1,459,926,886	434,946,665	159,628,115
Real Property Tax	743,500,000	157,987,878	159,628,115
Tax on Business	648,631,573	249,065,196	
Other Taxes	67,795,313	27,893,591	
NON-TAX REVENUE (14+15+16+17)	294,948,922	116,528,534	53,416
Regulatory Fees (Permit and Licenses)	119,750,000	66,066,798	-
Service/User Charges (Service Income)	99,098,922	40,714,387	-
Income from Economic Enterprises (Business Income)	59,100,000	9,058,078	-
Other Receipts (Other General Income)	17,000,000	689,271	53,416
EXTERNAL SOURCES (19+20+21+22)	718,764,732	173,138,139	-
Internal Revenue Allotment	710,264,732	173,138,139	-
Other Shares from National Tax Collections	8,500,000	-	-
Inter-Local Transfer	-	-	-
Extraordinary Receipts/Grants/Donations/Aids	-	-	-
TOTAL CURRENT OPERATING INCOME (8+18)	2,473,640,540	724,613,338	159,681,531
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)			
General Public Services	741,913,765	243,480,876	-
Department of Education	398,643,776	22,493,532	58,614,648
Health, Nutrition & Population Control	322,076,074	53,259,702	-
Labor & Employment	13,658,232	1,250,364	-
Housing & Community Development	318,508,082	52,696,258	-
Social Services & Social Welfare	86,378,239	15,560,963	-
Economic Services	133,985,437	21,972,084	-
Debt Service (FE) (Interest Expense & Other Charges)	-	10,471,125	-
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	2,015,163,605	421,184,904	58,614,648
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	458,476,935	303,428,434	101,066,883
ADD: NON INCOME RECEIPTS			
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	390,000	-
Proceeds from Sale of Assets	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-
Collection of Loans Receivables	-	390,000	-
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	0	-	-
Acquisition of Loans	-	-	-
Issuance of Bonds	-	-	-
TOTAL NON-INCOME RECEIPTS (36+40)	-	390,000	-
LESS: NON OPERATING EXPENDITURES			
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	211,015,387	119,685,292	4,725,225
Purchase/Construct of Property Plant and Equipment (Capital Outlay)	211,015,387	119,685,292	4,725,225
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-
DEBT SERVICE (50+51) (Principal Cost)	91,599,451	26,813,866	-
Payment of Loan Amortization	91,599,451	26,813,866	-
Retirement/Redemption of Bonds/Debt Securities	-	-	-
TOTAL NON-OPERATING EXPENDITURES (45+49)	302,614,838	146,499,158	4,725,225
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	155,862,097	157,319,276	96,341,658
ADD: CASH BALANCE, BEGINNING	-	-	-
FUNDS AVAILABLE (53+54)	155,862,097	157,319,276	96,341,658
Less: Payment of Prior Year Accounts Payable	-	-	-
FUND BALANCE, END (55-56)	155,862,097	157,319,276	96,341,658
CONTINUING APPROPRIATION	-	-	-
Total Assets	-	-	-

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
	-	-
	-	-
	-	-
	-	-

Certified Correct:

Population:		
Trust Fund	Total + D+ E)	(C % of General + SEF to Total Income(GF+SEF)
E	F	G
-	711,156,730	80.42%
-	594,574,780	67.24%
	317,615,993	35.92%
	249,065,196	28.17%
	27,893,591	3.15%
-	116,581,950	13.18%
	66,066,798	7.47%
	40,714,387	4.60%
	9,058,078	1.02%
	742,687	0.08%
-	173,138,139	19.58%
	173,138,139	19.58%
	-	0.00%
	-	0.00%
-	-	0.00%
-	884,294,869	100.00%
-	243,480,876	50.75%
-	81,108,181	16.90%
-	53,259,702	11.10%
-	1,250,364	0.26%
-	52,696,258	10.98%
-	15,560,963	3.24%
-	21,972,084	4.58%
-	10,471,125	2.18%
-	479,799,552	100.00%
-	404,495,317	0.00%
-	390,000	100.00%
	-	0.00%
	-	0.00%
	390,000	100.00%
	-	#DIV/0!
	-	#DIV/0!
	-	#DIV/0!
-	390,000	#DIV/0!
-	124,410,517	100.00%
-	124,410,517	100.00%
	-	0.00%
	-	0.00%
-	26,813,866	100.00%
	26,813,866	100.00%
	-	0.00%
-	151,224,383	
-	253,660,934	
-	-	
-	253,660,934	
	-	
-	253,660,934	
	-	
	-	

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

