

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Valenzuela City, METRO MANILA

Period Covered: Q4, 2023

| Particulars | Income Target/ Budget Appropriation | General Fund | SEF | Total |
|--|-------------------------------------|------------------|----------------|------------------|
| LOCAL SOURCES | 4,407,336,965.00 | 3,193,739,124.84 | 790,425,508.80 | 3,984,164,633.64 |
| TAX REVENUE | 3,465,630,669.00 | 2,455,810,498.92 | 790,141,910.80 | 3,245,952,409.72 |
| Real Property Tax | 1,894,000,000.00 | 907,322,538.40 | 790,141,910.80 | 1,697,464,449.20 |
| Tax on Business | 1,446,452,464.00 | 1,449,250,196.75 | 0.00 | 1,449,250,196.75 |
| Other Taxes | 125,178,205.00 | 99,237,763.77 | 0.00 | 99,237,763.77 |
| NON-TAX REVENUE | 941,706,296.00 | 737,928,625.92 | 283,598.00 | 738,212,223.92 |
| Regulatory Fees (Permits and Licenses) | 498,898,000.00 | 391,774,165.04 | 0.00 | 391,774,165.04 |
| Service/User Charges (Service Income) | 410,061,250.00 | 309,243,201.43 | 0.00 | 309,243,201.43 |
| Receipts from Economic Enterprises (Business Income) | 0.00 | 0.00 | 0.00 | 0 |
| Other Receipts (Other General Income) | 32,747,046.00 | 36,911,259.45 | 283,598.00 | 37,194,857.45 |
| EXTERNAL SOURCES | 1,892,663,035.00 | 1,898,217,464.27 | 20,000.00 | 1,898,237,464.27 |
| National Tax Allotment | 1,886,418,372.00 | 1,886,418,372.00 | 0.00 | 1,886,418,372.00 |
| Other Shares from National Tax Collections | 6,244,663.00 | 3,799,092.27 | 0.00 | 3,799,092.27 |
| Inter-Local Transfers | 0.00 | 0.00 | 0.00 | 0 |
| Extraordinary Receipts/Grants/Donations/Aids | 0.00 | 8,000,000.00 | 20,000.00 | 8,020,000.00 |
| TOTAL CURRENT OPERATING INCOME | 6,300,000,000.00 | 5,091,956,589.11 | 790,445,508.80 | 5,882,402,097.91 |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 1,098,246,868.00 | 0.00 | 0.00 | 0 |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 7,398,246,868.00 | 5,091,956,589.11 | 790,445,508.80 | 5,882,402,097.91 |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | |
| General Public Services | 2,449,112,932.00 | 2,246,420,036.85 | 0.00 | 2,246,420,036.85 |
| Education, Culture & Sports/Manpower Development | 857,432,577.00 | 213,881,268.83 | 517,508,543.05 | 731,389,811.88 |
| Health, Nutrition & Population Control | 835,234,539.00 | 705,686,899.69 | 0.00 | 705,686,899.69 |
| Labor and Employment | 7,400,146.00 | 6,322,682.11 | 0.00 | 6,322,682.11 |
| Housing and Community Development | 368,028,949.00 | 343,245,025.29 | 0.00 | 343,245,025.29 |
| Social Services and Social Welfare | 255,107,626.00 | 218,648,793.92 | 0.00 | 218,648,793.92 |
| Economic Services | 296,357,937.00 | 242,634,852.74 | 0.00 | 242,634,852.74 |
| Debt Service (FE) (Interest Expense & Other Charges) | 106,329,764.39 | 91,105,316.41 | 14,797,437.96 | 105,902,754.37 |
| TOTAL CURRENT OPERATING EXPENDITURES | 5,175,004,470.39 | 4,067,944,875.84 | 532,305,981.01 | 4,600,250,856.85 |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 2,223,242,397.61 | 1,024,011,713.27 | 258,139,527.79 | 1,282,151,241.06 |
| ADD: NON-INCOME RECEIPTS | | | | |
| CAPITAL/INVESTMENT RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| RECEIPTS FROM LOANS AND BORROWINGS (Payable) | 0.00 | 269,858,314.59 | 0.00 | 269,858,314.59 |
| Acquisition of Loans | 0.00 | 269,858,314.59 | 0.00 | 269,858,314.59 |
| 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 | 269,858,314.59 | 0.00 | 269,858,314.59 |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 141,872,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 141,872,000.00 | 269,858,314.59 | 0.00 | 269,858,314.59 |
| LESS: NON-OPERATING EXPENDITURES | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 1,832,953,280.00 | 303,803,863.62 | 90,309,211.09 | 394,113,074.71 |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 1,832,953,280.00 | 303,803,863.62 | 90,309,211.09 | 394,113,074.71 |
| Purchase of Debt Securities of Other Entities (Investment Outlay) | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant/Make Loan to Other Entities (Investment Outlay) | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE (Principal Cost) | 355,093,461.96 | 278,566,595.28 | 72,936,165.92 | 351,502,761.20 |
| Payment of Loan Amortization | 355,093,461.96 | 278,566,595.28 | 72,936,165.92 | 351,502,761.20 |
| Retirement/Redemption of Bonds/Debt Securities | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NON-OPERATING EXPENDITURES | 177,067,655.65 | 172,374,697.03 | 0.00 | 172,374,697.03 |
| TOTAL NON-OPERATING EXPENDITURES | 2,365,114,397.61 | 754,745,155.93 | 163,245,377.01 | 917,990,532.94 |
| NET INCREASE/(DECREASE) IN FUNDS | 0.00 | 539,124,871.93 | 94,894,150.78 | 634,019,022.71 |
| ADD: CASH BALANCE, BEGINNING | 585,089,182.19 | 280,195,948.67 | 304,893,233.52 | 585,089,182.19 |
| FUND/CASH AVAILABLE | 585,089,182.19 | 819,320,820.60 | 399,787,384.30 | 1,219,108,204.90 |
| Less: Payment of Prior Year/s Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTINUING APPROPRIATION | 0.00 | 451,934,310.64 | 124,133,332.47 | 576,067,643.11 |
| ADD: ADVANCE PAYMENT FOR RPT | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND/CASH BALANCE, END | 585,089,182.19 | 367,386,509.96 | 275,654,051.83 | 643,040,561.79 |

| | GF | SEF | TOTAL |
|--|-------------------|----------------|----------------|
| FUND/CASH BALANCE, END | 367,386,509.96 | 275,654,051.83 | 643,040,561.79 |
| Amount set aside to finance projects with appropriations | | | |
| provided in the previous years (Continuing appropriations) | 0.00 | 0.00 | 0.00 |
| Amount set aside for payment of Accounts Payable | 0.00 | 0.00 | 0.00 |
| Amount set aside for Obligation not yet Due and Demandable | 0.00 | 0.00 | 0.00 |
| Amount Available for appropriations/operations | 367,386,509.96 | 275,654,051.83 | 643,040,561.79 |
| Total Assets (net of accumulated depreciation) | 13,282,718,300.10 | | |

Certified correct:

ADELIA E. SORIANO

City Treasurer