

**Statement of Receipts and Expenditures**

<b>City: VALENZUELA CITY</b>			
<b>Period Covered: Q2, 2012</b>			
<b>Particulars</b>	<b>Income Target/ Budget Appropriation</b>	<b>General Fund</b>	<b>SEF</b>
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
<b>LOCAL SOURCES (9+13)</b>	<b>1,645,764,741</b>	<b>800,151,196</b>	<b>221,077,641</b>
<b>TAX REVENUE (10+11+12)</b>	<b>874,003,719</b>	<b>335,809,415</b>	<b>221,077,641</b>
Real Property Tax	711,808,406	254,782,808	221,077,641
Tax on Business	95,700,000	44,449,660	
Other Taxes	66,495,313	36,576,947	
<b>NON-TAX REVENUE (14+15+16+17)</b>	<b>771,761,022</b>	<b>464,341,781</b>	<b>-</b>
Regulatory Fees (Permit and Licenses)	617,520,000	382,643,555	-
Service/User Charges (Service Income)	87,185,422	54,120,415	-
Income from Economic Enterprises (Business Income)	42,955,600	19,323,475	-
Other Receipts (Other General Income)	24,100,000	8,254,336	-
<b>EXTERNAL SOURCES (19+20+21+22)</b>	<b>680,086,721</b>	<b>340,688,330</b>	<b>-</b>
Internal Revenue Allotment	671,586,721	338,580,451	-
Other Shares from National Tax Collections	8,500,000	2,107,879	-
Inter-Local Transfer	-	-	-
Extraordinary Receipts/Grants/Donations/Aids	-	-	-
<b>TOTAL CURRENT OPERATING INCOME (8+18)</b>	<b>2,325,851,462</b>	<b>1,140,839,526</b>	<b>221,077,641</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>			
General Public Services	802,610,284	392,658,766	-
Department of Education	364,272,476	67,662,543	107,397,411
Health, Nutrition & Population Control	283,089,722	119,909,323	-
Labor & Employment	11,958,631	9,576,472	-
Housing & Community Development	202,420,007	57,949,711	-
Social Services & Social Welfare	62,831,843	31,409,964	-
Economic Services	131,079,467	84,038,816	-
Debt Service (FE) (Interest Expense & Other Charges)	-	16,758,329	-
<b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>	<b>1,858,262,430</b>	<b>779,963,924</b>	<b>107,397,411</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)</b>	<b>467,589,032</b>	<b>360,875,601</b>	<b>113,680,230</b>
<b>ADD: NON INCOME RECEIPTS</b>			
<b>CAPITAL/INVESTMENT RECEIPTS (37+38+39)</b>	<b>-</b>	<b>500,000</b>	<b>-</b>
Proceeds from Sale of Assets	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-
Collection of Loans Receivables	-	500,000	-
<b>RECEIPTS FROM LOANS AND BORROWINGS (41+42)</b>	<b>0</b>	<b>-</b>	<b>-</b>
Acquisition of Loans	-	-	-
Issuance of Bonds	-	-	-
<b>TOTAL NON-INCOME RECEIPTS (36+40)</b>	<b>-</b>	<b>500,000</b>	<b>-</b>
<b>LESS: NON OPERATING EXPENDITURES</b>			
<b>CAPITAL/INVESTMENT EXPENDITURES (46+47+48)</b>	<b>64,747,397</b>	<b>245,995,709</b>	<b>4,682,484</b>
Purchase/Construct of Property Plant and Equipment (Capital Outlay)	64,747,397	245,995,709	4,682,484
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-
<b>DEBT SERVICE (50+51) (Principal Cost)</b>	<b>124,000,000</b>	<b>40,452,815</b>	<b>-</b>
Payment of Loan Amortization	124,000,000	40,452,815	-
Retirement/Redemption of Bonds/Debt Securities	-	-	-
<b>TOTAL NON-OPERATING EXPENDITURES (45+49)</b>	<b>188,747,397</b>	<b>286,448,523</b>	<b>4,682,484</b>
<b>NET INCREASE/(DECREASE) IN FUNDS (34+43-52)</b>	<b>278,841,635</b>	<b>74,927,078</b>	<b>108,997,746</b>
<b>ADD: CASH BALANCE, BEGINNING</b>	<b>578,202,571</b>	<b>503,150,657</b>	<b>75,051,914</b>
<b>FUNDS AVAILABLE (53+54)</b>	<b>857,044,206</b>	<b>578,077,735</b>	<b>184,049,659</b>
Less: Payment of Prior Year Accounts Payable	-	-	-
<b>FUND BALANCE, END (55-56)</b>	<b>857,044,206</b>	<b>578,077,735</b>	<b>184,049,659</b>
<b>CONTINUING APPROPRIATION</b>			
<b>Total Assets</b>	<b>-</b>		

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)

	<b>GF</b>	<b>SEF</b>
	-	-
	-	-
	-	-
	-	-
	-	-

Certified Correct:

Trust Fund	Population:	
	Total + D+ E	(C) % of General + SEF to Total Income(GF+SEF)
E	F	G
-	1,021,228,837	74.98%
-	556,887,056	40.89%
	475,860,449	34.94%
	44,449,660	3.26%
	36,576,947	2.69%
-	464,341,781	34.09%
	382,643,555	28.10%
	54,120,415	3.97%
	19,323,475	1.42%
	8,254,336	0.61%
-	340,688,330	25.02%
	338,580,451	24.86%
	2,107,879	0.15%
	-	0.00%
-	-	0.00%
-	1,361,917,167	100.00%
-	392,658,766	44.25%
-	175,059,954	19.73%
-	119,909,323	13.51%
-	9,576,472	1.08%
-	57,949,711	6.53%
-	31,409,964	3.54%
-	84,038,816	9.47%
	16,758,329	1.89%
-	887,361,336	100.00%
-	474,555,831	0.00%
-	500,000	100.00%
	-	0.00%
	-	0.00%
	500,000	100.00%
	-	#DIV/0!
	-	#DIV/0!
	-	#DIV/0!
-	500,000	#DIV/0!
-	250,678,193	100.00%
-	250,678,193	100.00%
	-	0.00%
	-	0.00%
-	40,452,815	100.00%
	40,452,815	100.00%
	-	0.00%
-	291,131,007	
-	183,924,823	
-	578,202,571	
-	762,127,394	
	-	
-	762,127,394	
	-	-

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