BUREAU OF LOCAL GOVERNMENT FINANCE DEPARTMENT OF FINANCE http://blgf.gov.ph/

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY

Period Covered: Q4, 2014

TAX REVENUE	Period Covered: Q4, 2014				
TAX REVENUE	Particulars		General Fund	SEF	Total
Real Property Tax	LOCAL SOURCES	1,933,994,158.00	1,379,120,040.77	352,861,523.87	1,731,981,564.64
Tax on Business	TAX REVENUE	1,583,500,000.00	1,129,383,329.43	352,740,770.73	1,482,124,100.16
Other Taxes	Real Property Tax	795,000,000.00	350,013,300.78	352,740,770.73	702,754,071.51
NON-TAX REVENUE 360,494,185,00 249,736,711,34 120,763,14 249,857,464-48 Regulatory Fees (Permiss and Licenses) 186,300,000,00 140,399,366,18 0,00 140,399,366,18 Service/User Charges (Service Income) 82,000,000,00 66,285,252,79 0,00 66,295,252,79 Roceipts from Economic Enterprises (Business Income) 72,194,156,00 40,623,196,20 0,00 40,623,195,20 Cliner Receipts (Cliner General Income) 10,000,000,00 182,22,861,17 120,733,14 19,430,313,18 EXTERNAL SOURCES 796,005,442,00 790,203,878,34 0,00 790,203,578,34 Internal Revenue Allotment 787,505,842,00 790,203,878,34 0,00 781,731,700,00 Cliner Receipts (Cliner General Income) 8,500,000 00 0,407,222,00 0,00 34,07,222,00 Inter-Local Transfers 0,00 0,00 0,00 0,00 0,00 Extraordinary Receipts/Grants/Donasions/Alds 0,00 0,00 0,00 0,00 0,00 0,00 0,00 Extraordinary Receipts/Grants/Donasions/Alds 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Tax on Business	703,500,000.00	717,383,564.18	0.00	717,383,564.18
Regulationy Fees (Permits and Licenses)	Other Taxes	85,000,000.00	61,986,464.47	0.00	61,986,464.47
Service User Charges (Service Income)	NON-TAX REVENUE	350,494,158.00	249,736,711.34	120,753.14	249,857,464.48
Receipts from Economic Enterprises (Business Income) 72,194,155.00 40,629,169.20 0.00 40,629,169.20 Other Receipts (Other General Income) 10,000,000.00 1,822,260.17 120,753.14 1.943,013.31 EXTERNAL SOURCES 796,005,842.00 790,203,578.34 0.00 790,203,578.34 Internal Revenue Alictment 787,595,842.00 781,731,700.00 0.00 781,731,700.00 Other Shares from National Tax Collections 8,500,000.00 8,407,222.09 0.00 0.407,7322.00 Inter-Local Transfers 0.00 0.00 0.00 0.00 0.00 0.00 Inter-Local Transfers 0.00 0.00 0.00 0.00 0.00 0.00 Inter-Local Transfers 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Extraordinary Receipts/Grants/Donations/Alds 0.00 0.46,562.25 0.00 0.46,562.25 0.00 0.46,562.25 TOTAL CURRENT OPERATING INCOME 2,730,000,000.00 2,169,323,619.11 352,861,523.87 2,522,185,142.98 ADD SUPPLEMENTAL BUDGET (UNAPPROPRIATES 0.00 0.00 0.00 SUPPLIANCE FOR CURRENT OPERATING EXPENDITURES 0.00 0.00 0.00 SUPPLIANCE FOR CURRENT OPERATING EXPENDITURES 0.00 0.00 0.00 0.00 SUPPLIANCE FOR CURRENT OPERATING EXPENDITURES 0.00 0.74,482,145.87 0.00 0.774,482,145.87 General Public Services 0.00 0.00 0.00 0.00 0.00 0.00 SUPPLIANCE FOR CURRENT OPERATING EXPENDITURES 0.00 0.774,482,145.87 0.00 0.00 0.00 0.00 SUPPLIANCE SERVICES 0.00	Regulatory Fees (Permits and Licenses)	186,300,000.00	140,989,956.18	0.00	140,989,956.18
Diter Receipts (Other General Income)	Service/User Charges (Service Income)	82,000,000.00	66,295,325.79	0.00	66,295,325.79
EXTERNAL SOURCES 796,06,842.00 790,203,578.34 0.00 790,203,578.34 Internal Revenue Allotment 787,505,842.00 781,731,700.00 0.00 781,731,700.00 Other Shares from National Tax Collections 8,500,000.00 8,407,222.09 0.00 8,407,222.00 Inter-Local Transfers 0.00 0.00 0.00 0.00 0.00 Extraordinary Receipts/Grants/Donations/Alds 0.00 64,656.25 0.00 64,856.25 TOTAL CURRENT OPERATING INCOME 2,730,000,000.00 2,169,323,619.11 352,861,523.87 2,522,185,142.98 ADD. SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES 0.00 0.00 0.00 TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES 2,730,000,000.00 2,169,323,619.11 352,861,523.87 2,522,185,142.98 LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) 2	Receipts from Economic Enterprises (Business Income)	72,194,158.00	40,629,169.20	0.00	40,629,169.20
Internal Revenue Allotment 787,505,842.00 711,731,700.00 0.00 781,731,700.00 Other Shares from National Tax Collections 8,500,000.00 8,407,222.09 0.00 8,407,222.09 Inter-Local Transfers 0.00 0.00 0.00 0.00 0.00 Extraordinary Receipts/Grants/Donations/Aids 0.00 64,656.25 0.00 64,656.25 TOTAL CURRENT OPERATING INCOME 2,730,000,0000 2,189,323.819.11 352,861,523.87 2,522,185,142.98 ADD: SUPPLEMENTAL BLIDGET (UNAPPROPRIATED SURPLIN) FOR CURRENT OPERATING EXPENDITURES 0.00 0.00 0.00 TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES 2,730,000,000.00 2,169,323.819.11 352,861,523.87 2,522,185,142.98 EXPENDITURES 2,730,000,000.00 3,243,6534.90 2,88,335,168.48 381,578.803.38 Health, Nutrition & Population Control 371,885,644.00 2,89,397,886.04 0.00 2,89,397,886.04 Labor and Employment 5,039,644.00 322,679,745.49 0.00 322,679,745.49 Housing and Community Development 323,679,140 0.00 322,679,745.49 0.00 322,679,745.49 Social Services and Social Welfare 87,934,919.00 322,679,745.49 0.00 322,679,745.49 Economic Services 116,949,513.00 103,986,997.18 0.00 103,986,997.18 Debt Services (FE) (Interest Expense & Other Charges) 41,500,000.00 3,703,4820.38 0.00 3,703,4820.38 NOTAL CURRENTO OPERATING EXPENDITURES 2,241,880,587.00 1,708	Other Receipts (Other General Income)	10,000,000.00	1,822,260.17	120,753.14	1,943,013.31
Other Shares from National Tax Collections	EXTERNAL SOURCES	796,005,842.00	790,203,578.34	0.00	790,203,578.34
Inter-Local Transfers	Internal Revenue Allotment	787,505,842.00	781,731,700.00	0.00	781,731,700.00
Extraordinary Receipts/Grants/Donations/Aids	Other Shares from National Tax Collections	8,500,000.00	8,407,222.09	0.00	8,407,222.09
TOTAL CURRENT OPERATING INCOME ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES D.00 D.	Inter-Local Transfers	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES 1. 2,730,000,000,000 2.169,323,619.11 352,861,523.87 2.522,185,142,98 LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) General Public Services 864,047,766.00 774,482,145.87 6ducation, Culture & Sports/Manpower Development 430,902,388.00 93,243,634.90 289,337,866.04 1. 28	Extraordinary Receipts/Grants/Donations/Aids	0.00	64,656.25	0.00	64,656.25
SURPLUS) FOR CURRENT OPERATING 0.00 0.00 0.00 TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES 2,730,000,000.00 2,169,323,619.11 352,861,523.87 2,522,185,142.98 LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) Image: Company of the C	TOTAL CURRENT OPERATING INCOME	2,730,000,000.00	2,169,323,619.11	352,861,523.87	2,522,185,142.98
EXPENDITURES 2,790,000,000 2,169,323,619,11 352,861,523.87 2,522,185,142,386 LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)		0.00	0.00	0.00	0.00
General Public Services	TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,730,000,000.00	2,169,323,619.11	352,861,523.87	2,522,185,142.98
Education, Culture & Sports/Manpower Development 430,902,388.00 93,243,634.90 288,335,168.48 381,578,803.38 Health, Nutrition & Population Control 371,885,644.00 289,397,886.04 0.00 289,397,886.04 Labor and Employment 5,039,641.00 4,064,668.36 0.00 4,064,668.36 Housing and Community Development 323,620,716.00 322,679,745.49 0.00 322,679,745.49 Social Services and Social Welfare 87,934,919.00 83,237,748.29 0.00 83,237,748.29 Economic Services 116,949,513.00 103,986,997.18 0.00 103,986,997.18 Debt Service (FE) (Interest Expense & Other Charges) 41,500,000.00 37,034,820.38 0.00 37,034,820.38 TOTAL CURRENT OPERATING EXPENDITURES 2,241,880,587.00 1,708,127,646.51 288,335,168.48 1,996,462,814.99 NET OPERATING INCOME/(LOSS) FROM CURRENT 488,119,413.00 461,195,972.60 64,526,355.39 525,722,327.99 ADD: NON-INCOME RECEIPTS 0.00 632,790.00 0.00 0.00 632,790.00 Proceeds from Sale of Assets 0.00 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 0.00 Collection of Loans Receivables 0.00 447,398,247.43 0.00 447,398,247.43 Acquisition of Loans And BORROWINGS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
Health, Nutrition & Population Control 371,885,644.00 289,397,886.04 0.00 289,397,886.04 Labor and Employment 5,039,641.00 4,064,668.36 0.00 4,064,668.36 Housing and Community Development 323,620,716.00 322,679,745.49 0.00 322,679,745.49 Social Services and Social Welfare 87,934,919.00 83,237,748.29 0.00 83,237,748.29 Economic Services 116,949,513.00 103,986,997.18 0.00 103,986,997.18 Debt Service (FE) (Interest Expense & Other Charges) 41,500,000.00 37,034,820.38 0.00 37,034,820.38 TOTAL CURRENT OPERATING EXPENDITURES 2,241,880,587.00 1,708,127,646.51 288,335,168.48 1,996,462,814.99 NET OPERATING INCOME/(LOSS) FROM CURRENT 488,119,413.00 461,195,972.60 64,526,355.39 525,722,327.99 ADD: NON-INCOME RECEIPTS 0.00 632,790.00 0.00 632,790.00 Proceeds from Sale of Assets 0.00 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 0.00 Collection of Loans Receivables 0.00 447,398,247.43 0.00 447,398,247.43 Acquisition of Loans Acquisition of Loans Acquisition of Loans 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	General Public Services	864,047,766.00	774,482,145.87	0.00	774,482,145.87
Labor and Employment 5,039,641.00 4,064,668.36 0.00 4,064,668.36 Housing and Community Development 323,620,716.00 322,679,745.49 0.00 322,679,745.49 Social Services and Social Welfare 87,934,919.00 83,237,748.29 0.00 83,237,748.29 Economic Services 116,949,513.00 103,986,997.18 0.00 103,986,997.18 Debt Service (FE) (Interest Expense & Other Charges) 41,500,000.00 37,034,820.38 0.00 37,034,820.38 TOTAL CURRENT OPERATING EXPENDITURES 2,241,880,587.00 1,708,127,646.51 288,335,168.48 1,996,462,814.99 NET OPERATING INCOME/(LOSS) FROM CURRENT 488,119,413.00 461,195,972.60 64,526,355.39 525,722,327.99 ADD: NON-INCOME RECEIPTS 0.00 632,790.00 0.00 632,790.00 Proceeds from Sale of Assets 0.00 0.00 0.00 0.00 0.00 Collection of Loans Receivables 0.00 632,790.00 0.00 632,790.00 RECEIPTS FROM LOANS AND BORROWINGS 0.00 447,398,247.43 0.00 447,398,247.43 Lesuance of Bonds 0.00 0.00 0.00 0.00 0.00	Education, Culture & Sports/Manpower Development	430,902,388.00	93,243,634.90	288,335,168.48	381,578,803.38
Housing and Community Development 323,620,716.00 322,679,745.49 0.00 322,679,745.49 Social Services and Social Welfare 87,934,919.00 83,237,748.29 0.00 83,237,748.29 Economic Services 116,949,513.00 103,986,997.18 0.00 103,986,997.18 Debt Service (FE) (Interest Expense & Other Charges) 41,500,000.00 37,034,820.38 0.00 37,034,820.38 TOTAL CURRENT OPERATING EXPENDITURES 2,241,880,587.00 1,708,127,646.51 288,335,168.48 1,996,462,814.99 NET OPERATING INCOME/(LOSS) FROM CURRENT 488,119,413.00 461,195,972.60 64,526,355.39 525,722,327.99 ADD: NON-INCOME RECEIPTS 0.00 632,790.00 0.00 632,790.00 Proceeds from Sale of Assets 0.00 0.00 0.00 0.00 0.00 Proceeds from Sale of Debt Securities of Other Entities 0.00 0.00 632,790.00 0.00 632,790.00 Collection of Loans Receivables 0.00 447,398,247.43 0.00 447,398,247.43 Acquisition of Loans Acquisition of Loans 0.00 0.00 0.00 0.00 0.00 0.00	Health, Nutrition & Population Control	371,885,644.00	289,397,886.04	0.00	289,397,886.04
Social Services and Social Welfare 87,934,919.00 83,237,748.29 0.00 83,237,748.29 Economic Services 116,949,513.00 103,986,997.18 0.00 103,986,997.18 Debt Service (FE) (Interest Expense & Other Charges) 41,500,000.00 37,034,820.38 0.00 37,034,820.38 TOTAL CURRENT OPERATING EXPENDITURES 2,241,880,587.00 1,708,127,646.51 288,335,168.48 1,996,462,814.99 NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS 488,119,413.00 461,195,972.60 64,526,355.39 525,722,327.99 ADD: NON-INCOME RECEIPTS 0.00 632,790.00 0.00 632,790.00 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 0.00 632,790.00 0.00 632,790.00 RECEIPTS FROM LOANS AND BORROWINGS 0.00 447,398,247.43 0.00 447,398,247.43 Acquisition of Loans 0.00 0.00 0.00 0.00 0.00	Labor and Employment	5,039,641.00	4,064,668.36	0.00	4,064,668.36
Economic Services 116,949,513.00 103,986,997.18 0.00 103,986,997.18 Debt Service (FE) (Interest Expense & Other Charges) 41,500,000.00 37,034,820.38 0.00 37,034,820.38 TOTAL CURRENT OPERATING EXPENDITURES 2,241,880,587.00 1,708,127,646.51 288,335,168.48 1,996,462,814.99 NET OPERATING INCOME/(LOSS) FROM CURRENT 488,119,413.00 461,195,972.60 64,526,355.39 525,722,327.99 ADD: NON-INCOME RECEIPTS 0.00 632,790.00 0.00 632,790.00 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 0.00 632,790.00 0.00 632,790.00 RECEIPTS FROM LOANS AND BORROWINGS 0.00 447,398,247.43 0.00 447,398,247.43 Acquisition of Loans 0.00 447,398,247.43 0.00 447,398,247.43 Issuance of Bonds 0.00 0.00 0.00 0.00 0.00 O.00 0.00 0.00	Housing and Community Development	323,620,716.00	322,679,745.49	0.00	322,679,745.49
Debt Service (FE) (Interest Expense & Other Charges) 41,500,000.00 37,034,820.38 0.00 37,034,820.38 TOTAL CURRENT OPERATING EXPENDITURES 2,241,880,587.00 1,708,127,646.51 288,335,168.48 1,996,462,814.99 NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS 488,119,413.00 461,195,972.60 64,526,355.39 525,722,327.99 ADD: NON-INCOME RECEIPTS 0.00 632,790.00 0.00 632,790.00 Proceeds from Sale of Assets 0.00 0.00 0.00 0.00 Proceeds from Sale of Debt Securities of Other Entities 0.00 632,790.00 0.00 0.00 Collection of Loans Receivables 0.00 447,398,247.43 0.00 447,398,247.43 Acquisition of Loans 0.00 447,398,247.43 0.00 447,398,247.43 Issuance of Bonds 0.00 0.00 0.00 0.00	Social Services and Social Welfare	87,934,919.00	83,237,748.29	0.00	83,237,748.29
TOTAL CURRENT OPERATING EXPENDITURES 2,241,880,587.00 1,708,127,646.51 288,335,168.48 1,996,462,814.99 NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS ADD: NON-INCOME RECEIPTS CAPITAL/INVESTMENT RECEIPTS D.00 Proceeds from Sale of Assets D.00 Proceeds from Sale of Debt Securities of Other Entities D.00 Collection of Loans Receivables RECEIPTS FROM LOANS AND BORROWINGS Acquisition of Loans Loans D.00 D	Economic Services	116,949,513.00	103,986,997.18	0.00	103,986,997.18
NET OPERATIONS 488,119,413.00 461,195,972.60 64,526,355.39 525,722,327.99 ADD: NON-INCOME RECEIPTS 0.00 632,790.00 0.00 632,790.00 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 Collection of Loans Receivables 0.00 632,790.00 0.00 0.00 0.00 RECEIPTS FROM LOANS AND BORROWINGS 0.00 447,398,247.43 0.00 447,398,247.43 Acquisition of Loans lssuance of Bonds 0.00 0.00 0.00 0.00 0.00	Debt Service (FE) (Interest Expense & Other Charges)	41,500,000.00	37,034,820.38	0.00	37,034,820.38
OPERATIONS 488,119,413.00 461,195,972.00 64,526,355.39 525,722,327.99 ADD: NON-INCOME RECEIPTS 0.00 632,790.00 0.00 632,790.00 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 0.00 632,790.00 0.00 632,790.00 RECEIPTS FROM LOANS AND BORROWINGS 0.00 447,398,247.43 0.00 447,398,247.43 Acquisition of Loans 0.00 447,398,247.43 0.00 447,398,247.43 Issuance of Bonds 0.00 0.00 0.00 0.00	TOTAL CURRENT OPERATING EXPENDITURES	2,241,880,587.00	1,708,127,646.51	288,335,168.48	1,996,462,814.99
CAPITAL/INVESTMENT RECEIPTS 0.00 632,790.00 0.00 632,790.00 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 0.00 632,790.00 0.00 632,790.00 RECEIPTS FROM LOANS AND BORROWINGS 0.00 447,398,247.43 0.00 447,398,247.43 Acquisition of Loans 0.00 447,398,247.43 0.00 447,398,247.43 Issuance of Bonds 0.00 0.00 0.00 0.00		488,119,413.00	461,195,972.60	64,526,355.39	525,722,327.99
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 0.00 632,790.00 0.00 632,790.00 RECEIPTS FROM LOANS AND BORROWINGS 0.00 447,398,247.43 0.00 447,398,247.43 Acquisition of Loans 0.00 447,398,247.43 0.00 447,398,247.43 Issuance of Bonds 0.00 0.00 0.00 0.00	ADD: NON-INCOME RECEIPTS				
Proceeds from Sale of Debt Securities of Other Entities 0.00 0.00 0.00 0.00 0.00 Collection of Loans Receivables 0.00 632,790.00 0.00 632,790.00 RECEIPTS FROM LOANS AND BORROWINGS 0.00 447,398,247.43 0.00 447,398,247.43 Acquisition of Loans 0.00 447,398,247.43 0.00 447,398,247.43 Issuance of Bonds 0.00 0.00 0.00 0.00	CAPITAL/INVESTMENT RECEIPTS	0.00	632,790.00	0.00	632,790.00
Collection of Loans Receivables 0.00 632,790.00 0.00 632,790.00 RECEIPTS FROM LOANS AND BORROWINGS 0.00 447,398,247.43 0.00 447,398,247.43 Acquisition of Loans 0.00 447,398,247.43 0.00 447,398,247.43 Issuance of Bonds 0.00 0.00 0.00 0.00 0.00	Proceeds from Sale of Assets	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS 0.00 447,398,247.43 0.00 447,398,247.43 0.00 447,398,247.43 0.00 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
Acquisition of Loans 0.00 447,398,247.43 0.00 447,398,247.43 Issuance of Bonds 0.00 0.00 0.00 0.00	Collection of Loans Receivables	0.00	632,790.00	0.00	632,790.00
Issuance of Bonds 0.00 0.00 0.00 0.00 0.00	RECEIPTS FROM LOANS AND BORROWINGS	0.00	447,398,247.43	0.00	447,398,247.43
	Acquisition of Loans	0.00	447,398,247.43	0.00	447,398,247.43
	Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS 0.00 0.00 0.00 0.00	OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
TOTAL NON-INCOME RECEIPTS	0.00	448,031,037.43	0.00	448,031,037.43
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	448,031,037.43	0.00	448,031,037.43
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	199,736,331.00	322,848,263.92	65,794,067.20	388,642,331.12
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	199,736,331.00	322,848,263.92	65,794,067.20	388,642,331.12
Purchase of Debt Securities of Other Entities (Investment	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)	105,070,041.00	100,372,024.89	0.00	100,372,024.89
Payment of Loan Amortization	105,070,041.00	100,372,024.89	0.00	100,372,024.89
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	183,313,041.00	167,112,326.44	0.00	167,112,326.44
TOTAL NON-OPERATING EXPENDITURES	488,119,413.00	590,332,615.25	65,794,067.20	656,126,682.45
NET INCREASE/(DECREASE) IN FUNDS	0.00	318,894,394.78	-1,267,711.81	317,626,682.97
ADD: CASH BALANCE, BEGINNING	61,015,627.83	49,418,948.91	11,596,678.92	61,015,627.83
FUND/CASH AVAILABLE	61,015,627.83	368,313,343.69	10,328,967.11	378,642,310.80
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	580,415,138.09	292,255,643.41	0.00	292,255,643.41
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	-519,399,510.26	76,057,700.28	10,328,967.11	86,386,667.39
		GF	SEF	TOTAL
FUND/CASH BALANCE, END		76,057,700.28	10,328,967.11	86,386,667.39
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		76,057,700.28	10,328,967.11	86,386,667.39
Total Assets (net of accumulated depreciation)	3,854,850,689.45			

Certified correct:	
•	City Treasurer