

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY, METRO MANILA

Period Q2, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	3,029,774,699.00	1,462,212,047.22	343,933,668.53	1,806,145,715.75
TAX REVENUE	2,482,074,699.00	1,123,735,601.35	343,908,128.53	1,467,643,729.88
Real Property Tax	1,352,000,000.00	349,151,897.43	343,908,128.53	693,060,025.96
Tax on Business	1,006,500,000.00	698,364,577.37	0	698,364,577.37
Other Taxes	123,574,699.00	76,219,126.55	0	76,219,126.55
NON-TAX REVENUE	547,700,000.00	338,476,445.87	25,540.00	338,501,985.87
Regulatory Fees (Permits and Licenses)	324,500,000.00	260,875,637.72	0	260,875,637.72
Service/User Charges (Service Income)	45,700,000.00	25,650,388.16	0	25,650,388.16
Receipts from Economic Enterprises (Business Income)	168,901,250.00	51,087,632.52	0	51,087,632.52
Other Receipts (Other General Income)	8,598,750.00	862,787.47	25,540.00	888,327.47
EXTERNAL SOURCES	1,170,225,301.00	579,604,992.00	0	579,604,992.00
Internal Revenue Allotment	1,159,209,984.00	579,604,992.00	0	579,604,992.00
Other Shares from National Tax Collections	7,015,317.00	0	0	0
Inter-Local Transfers	0	0	0	0
Extraordinary Receipts/Grants/Donations/Aids	4,000,000.00	0	0	0
TOTAL CURRENT OPERATING INCOME	4,200,000,000.00	2,041,817,039.22	343,933,668.53	2,385,750,707.75
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	5,532,758.69	0	0	0
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	4,205,532,758.69	2,041,817,039.22	343,933,668.53	2,385,750,707.75
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,275,488,444.00	656,056,667.56	0	656,056,667.56
Education, Culture & Sports/Manpower Development	676,876,045.69	57,162,127.87	259,995,849.02	317,157,976.89
Health, Nutrition & Population Control	547,193,684.00	205,181,863.97	0	205,181,863.97
Labor and Employment	6,843,093.00	2,669,971.25	0	2,669,971.25
Housing and Community Development	463,528,120.00	217,636,860.13	0	217,636,860.13
Social Services and Social Welfare	126,393,131.00	58,236,067.44	0	58,236,067.44
Economic Services	208,977,614.00	70,648,310.82	0	70,648,310.82
Debt Service (FE) (Interest Expense & Other Charges)	92,550,000.00	48,072,755.02	0	48,072,755.02
TOTAL CURRENT OPERATING EXPENDITURES	3,397,850,131.69	1,315,664,624.06	259,995,849.02	1,575,660,473.08
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	807,682,627.00	726,152,415.16	83,937,819.51	810,090,234.67
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0	0	0	0
Proceeds from Sale of Assets	0	0	0	0
Proceeds from Sale of Debt Securities of Other Entities	0	0	0	0
Collection of Loans Receivables	0	0	0	0
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0	251,044,448.82	0	251,044,448.82
Acquisition of Loans	0	251,044,448.82	0	251,044,448.82
Issuance of Bonds	0	0	0	0
OTHER NON-INCOME RECEIPTS	0	0	0	0
TOTAL NON-INCOME RECEIPTS	0	251,044,448.82	0	251,044,448.82
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	31,444,913.75	0	0	0
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	31,444,913.75	251,044,448.82	0	251,044,448.82
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	479,072,945.75	100,621,856.20	12,710,964.05	113,332,820.25
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	479,072,945.75	100,621,856.20	12,710,964.05	113,332,820.25
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0
DEBT SERVICE (Principal Cost)	257,000,000.00	140,539,879.72	0	140,539,879.72
Payment of Loan Amortization	257,000,000.00	140,539,879.72	0	140,539,879.72
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0
OTHER NON-OPERATING EXPENDITURES	103,054,595.00	39,966,870.82	0	39,966,870.82
TOTAL NON-OPERATING EXPENDITURES	839,127,540.75	281,128,606.74	12,710,964.05	293,839,570.79
NET INCREASE/(DECREASE) IN FUNDS	0	696,068,257.24	71,226,855.46	767,295,112.70
ADD: CASH BALANCE, BEGINNING	153,107,671.34	120,057,787.90	33,049,883.44	153,107,671.34
FUND/CASH AVAILABLE	153,107,671.34	816,126,045.14	104,276,738.90	920,402,784.04

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
Less: Payment of Prior Year/s Accounts Payable	0	0	0	0
CONTINUING APPROPRIATION	0	0	0	0
ADD: ADVANCE PAYMENT FOR RPT	0	0	0	0
FUND/CASH BALANCE, END	153.107.671,34	816.126.045,14	104.276.738,90	920.402.784,04

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	816.126.045,14	104.276.738,90	920.402.784,04
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0	0	0
Amount set aside for payment of Accounts Payable	0	0	0
Amount set aside for Obligation not yet Due and Demandable	0	0	0
Amount Available for appropriations/operations	816.126.045,14	104.276.738,90	920.402.784,04
Total Assets (net of accumulated depreciation)	0.00		

Certified correct:

**ADELIA E. SORIANO**

City Treasurer