

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Valenzuela City, METRO MANILA

Period Covered: Q2, 2024

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	4,342,590,576.00	2,353,600,328.46	538,074,995.10	2,891,675,323.56	74.30 %
TAX REVENUE	3,450,489,384.00	1,824,636,075.10	538,074,995.10	2,362,711,070.20	60.71 %
Real Property Tax	1,847,136,920.00	610,641,237.18	538,074,995.10	1,148,716,232.28	29.52 %
Tax on Business	1,481,952,464.00	1,144,305,002.84	0.00	1,144,305,002.84	29.40 %
Other Taxes	121,400,000.00	69,689,835.08	0.00	69,689,835.08	1.79 %
NON-TAX REVENUE	892,101,192.00	528,964,253.36	0.00	528,964,253.36	13.59 %
Regulatory Fees (Permits and Licenses)	507,498,000.00	313,008,471.65	0.00	313,008,471.65	8.04 %
Service/User Charges (Service Income)	342,992,824.50	207,893,351.58	0.00	207,893,351.58	5.34 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	41,610,367.50	8,062,430.13	0.00	8,062,430.13	0.21 %
EXTERNAL SOURCES	2,007,409,424.00	1,000,082,380.50	0.00	1,000,082,380.50	25.70 %
National Tax Allotment	2,000,164,761.00	1,000,082,380.50	0.00	1,000,082,380.50	25.70 %
Other Shares from National Tax Collections	7,244,663.00	0.00	0.00	0.00	0.00 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	6,350,000,000.00	3,353,682,708.96	538,074,995.10	3,891,757,704.06	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	122,533,391.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	6,472,533,391.00	3,353,682,708.96	538,074,995.10	3,891,757,704.06	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	2,206,818,624.00	862,063,262.48	0.00	862,063,262.48	44.66 %
Education, Culture & Sports/Manpower Development	1,052,911,213.00	111,626,564.94	174,052,994.41	285,679,559.35	14.80 %
Health, Nutrition & Population Control	919,798,228.00	315,595,643.83	0.00	315,595,643.83	16.35 %
Labor and Employment	7,309,395.00	3,208,362.77	0.00	3,208,362.77	0.17 %
Housing and Community Development	383,739,079.00	195,974,828.57	0.00	195,974,828.57	10.15 %
Social Services and Social Welfare	299,364,919.00	120,503,939.31	0.00	120,503,939.31	6.24 %
Economic Services	337,782,325.00	90,762,584.18	0.00	90,762,584.18	4.70 %
Debt Service (FE) (Interest Expense & Other Charges)	79,250,000.00	50,187,913.93	6,212,329.27	56,400,243.20	2.92 %
TOTAL CURRENT OPERATING EXPENDITURES	5,286,973,783.00	1,749,923,100.01	180,265,323.68	1,930,188,423.69	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,185,559,608.00	1,603,759,608.95	357,809,671.42	1,961,569,280.37	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	438,742,722.43	0.00	438,742,722.43	100.00 %
Acquisition of Loans	0.00	438,742,722.43	0.00	438,742,722.43	100.00 %
Issuance of Bonds	0.00	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	438,742,722.43	0.00	438,742,722.43	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	301,311,815.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	301,311,815.00	438,742,722.43	0.00	438,742,722.43	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	973,307,048.00	6,991,260.42	346,756,514.33	353,747,774.75	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	973,307,048.00	6,991,260.42	346,756,514.33	353,747,774.75	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
DEBT SERVICE (Principal Cost)	353,769,376.00	147,742,309.62	37,098,912.74	184,841,222.36	100.00 %
Payment of Loan Amortization	353,769,376.00	147,742,309.62	37,098,912.74	184,841,222.36	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	159,794,999.00	75,318,078.86	0.00	75,318,078.86	
TOTAL NON-OPERATING EXPENDITURES	1,486,871,423.00	230,051,648.90	383,855,427.07	613,907,075.97	
NET INCREASE/(DECREASE) IN FUNDS	0.00	1,812,450,682.48	-26,045,755.65	1,786,404,926.83	
ADD: CASH BALANCE, BEGINNING	643,040,561.79	367,386,509.96	275,654,051.83	643,040,561.79	
FUND/CASH AVAILABLE	643,040,561.79	2,179,837,192.44	249,608,296.18	2,429,445,488.62	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	643,040,561.79	2,179,837,192.44	249,608,296.18	2,429,445,488.62	

