

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY

Period Covered: Q2, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	2,863,774,699,00	1,188,145,511,14	303,079,394,75	1,491,224,905,89
TAX REVENUE	2,416,074,699,00	977,298,441,23	302,997,146,73	1,280,295,587,96
Real Property Tax	1,344,000,000,00	304,487,698,88	302,997,146,73	607,484,845,61
Tax on Business	976,500,000,00	620,943,761,71	0	620,943,761,71
Other Taxes	95,574,699,00	51,866,980,64	0	51,866,980,64
NON-TAX REVENUE	447,700,000,00	210,847,069,91	82,248,02	210,929,317,93
Regulatory Fees (Permits and Licenses)	263,900,000,00	144,905,956,96	0	144,905,956,96
Service/User Charges (Service Income)	42,700,000,00	20,047,951,75	0	20,047,951,75
Receipts from Economic Enterprises (Business Income)	131,901,250,00	40,744,938,68	0	40,744,938,68
Other Receipts (Other General Income)	9,198,750,00	5,148,222,52	82,248,02	5,230,470,54
EXTERNAL SOURCES	1,086,231,301,00	545,317,988,04	0	545,317,988,04
Internal Revenue Allotment	1,079,986,638,00	539,993,322,00	0	539,993,322,00
Other Shares from National Tax Collections	6,244,663,00	5,324,666,04	0	5,324,666,04
Inter-Local Transfers	0	0	0	0
Extraordinary Receipts/Grants/Donations/Aids	0	0	0	0
TOTAL CURRENT OPERATING INCOME	3,950,006,000,00	1,733,463,499,18	303,079,394,75	2,036,542,893,93
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	126,000,000,00	0	0	0
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	4,076,006,000,00	1,733,463,499,18	303,079,394,75	2,036,542,893,93
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,490,344,383,07	549,496,915,22	0	549,496,915,22
Education, Culture & Sports/Manpower Development	779,536,788,97	50,064,266,45	237,126,104,69	287,190,371,14
Health, Nutrition & Population Control	421,847,650,31	190,466,615,08	0	190,466,615,08
Labor and Employment	6,329,883,00	2,860,301,22	0	2,860,301,22
Housing and Community Development	433,504,562,60	198,889,004,43	0	198,889,004,43
Social Services and Social Welfare	118,156,229,14	66,622,716,11	0	66,622,716,11
Economic Services	170,095,661,17	67,478,496,72	0	67,478,496,72
Debt Service (FE) (Interest Expense & Other Charges)	59,750,386,66	29,597,269,12	18,004,949,55	47,602,218,67
TOTAL CURRENT OPERATING EXPENDITURES	3,479,565,544,92	1,155,475,584,35	255,131,054,24	1,410,606,638,59
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	596,440,455,08	577,987,914,83	47,948,340,51	625,936,255,34
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0	249,490,613,48	0	249,490,613,48
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	249,490,613,48	0	249,490,613,48
RECEIPTS FROM LOANS AND BORROWINGS	695,000,000,00	84,396,465,29	0	84,396,465,29
Acquisition of Loans	695,000,000,00	84,396,465,29	0	84,396,465,29
Issuance of Bonds	0	0	0	0
OTHER NON-INCOME RECEIPTS	0	0	0	0
TOTAL NON-INCOME RECEIPTS	695,000,000,00	333,887,078,77	0	333,887,078,77
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0	0	0	0
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	695,000,000,00	333,887,078,77	0	333,887,078,77
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	899,558,835,22	30,341,725,63	20,921,601,91	51,263,327,54
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	899,558,835,22	30,341,725,63	20,921,601,91	51,263,327,54
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)	200,756,924,79	99,821,274,37	46,839,722,74	146,660,997,11
Payment of Loan Amortization	200,756,924,79	99,821,274,37	46,839,722,74	146,660,997,11
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0
OTHER NON-OPERATING EXPENDITURES	247,712,575,08	93,900,765,65	0	93,900,765,65
TOTAL NON-OPERATING EXPENDITURES	1,348,028,335,09	224,063,765,65	67,761,324,65	291,825,090,30
NET INCREASE/(DECREASE) IN FUNDS	-56,587,880,01	687,811,227,95	-19,812,984,14	667,998,243,81
ADD: CASH BALANCE, BEGINNING	124,556,311,58	83,601,044,97	40,955,266,61	124,556,311,58
FUND/CASH AVAILABLE	67,968,431,57	771,412,272,92	21,142,282,47	792,554,555,39
Less: Payment of Prior Year/s Accounts Payable	0	0	0	0
CONTINUING APPROPRIATION	0	448,036,841,40	0	448,036,841,40
ADD: ADVANCE PAYMENT FOR RPT	0	0	0	0

FUND/CASH BALANCE, END	67.968.431,57	323.375.431,52	21.142.282,47	344.517.713,99
		GF	SEF	TOTAL
FUND/CASH BALANCE, END		323.375.431,52	21.142.282,47	344.517.713,99
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		120.057.787,90	33.049.883,44	153.107.671,34
Amount set aside for Obligation not yet Due and Demandable		0	0	0
Amount Available for appropriations/operations		203.317.643,62	-11.907.600,97	191.410.042,65
Total Assets (net of accumulated depreciation)	950.850.594,98			

Certified correct:

**ADELIA E. SORIANO**

City Treasurer