STATEMENT OF RECEIPTS AND EXPENDITURES

SU: VALENZUELA CITY, METRO MANILA viold Covered: Q1, 2022 LGU:

Profession	Period Covered: Q1, 2022					
Description	Particulars		General Fund	SEF	Total	
March Review 1944-000000	LOCAL SOURCES	3,739,558,689.00	1,479,446,242.46	333,533,914.34	1,812,980,156.80	76.63 %
March Research 1,500,62000 7,511,52000	TAX REVENUE	3,059,570,505.00	1,193,299,013.87	333,533,914.34	1,526,832,928.21	64.53 %
The First No. 1991	Real Property Tax	1,744,000,000.00	379,943,244.59	333,533,914.34	713,477,158.93	30.16 %
Control Cont	Tax on Business	1,186,452,464.00	736,191,395.57	0.00	736,191,395.57	31.12 %
Department Personne Personn	Other Taxes	129,118,041.00	77,164,373.71	0.00	77,164,373.71	3.26 %
According 1989 19	NON-TAX REVENUE	679,988,184.00	286,147,228.59	0.00	286,147,228.59	12.09 %
December Transmer Interpret Repres Repres 1928 192	Regulatory Fees (Permits and Licenses)	414,538,000.00	208,996,632.98	0.00	208,996,632.98	8.83 %
Tempo Temp	Service/User Charges (Service Income)	242,061,250.00	76,526,829.16	0.00	76,526,829.16	3.23 %
	Receipts from Economic Enterprises (Business Income)	9,263,600.00	0.00	0.00	0.00	0.00 %
Security Security Content Security Security Content Security	Other Receipts (Other General Income)	14,125,334.00	623,766.45	0.00	623,766.45	0.03 %
Commonweigner Coloration	EXTERNAL SOURCES	2,220,441,311.00	552,924,162.00	0.00	552,924,162.00	23.37 %
Manual Turulos	Internal Revenue Allotment	2,211,696,648.00	552,924,162.00	0.00	552,924,162.00	23.37 %
Comment Comm	Other Shares from National Tax Collections	6,244,663.00	0.00	0.00	0.00	0.00 %
SECONDONE SECO	Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
2005 1979 1970	Extraordinary Receipts/Grants/Donations/Aids	2,500,000.00	0.00	0.00	0.00	0.00 %
COMPANDES COMPAND COMPANDES COMPANDES COMPANDES COMPANDES COMPANDES COMPANDES COMPAND COMPANDES COMPAND COMPAND	TOTAL CURRENT OPERATING INCOME	5,960,000,000.00	2,032,370,404.46	333,533,914.34	2,365,904,318.80	100.00 %
DOAD AMANUALE FOR CURRENT OPENTRUS SPENDTURES 2.003.70.04.04 333.23.14.1 2.003.70.10.0 1.00.		48,902,318.96	0.00	0.00	0.00	
Control Public Services 2.242.144.747 557.007.200.0 0.0 557.007.200.0 1.54.55 Execution, Column & Signal Minimpower Development 1812.066.0733 55.64.66.53 50.071.814.77 116.157.007.20 10.03.55 Execution, Column & Signal Minimpower Development 1812.066.0733 50.64.66.53 50.071.814.77 116.157.007.20 1.52.53.77 Execution Column & Signal Minimpower Development 77.003.66.00 1.52.66.06.53 0.00 1.52.66.05.77 Execution Columnian & Signal Minimpower Development 77.003.66.00 77.51.741.81 0.00 0.004.64.888.00 0.00 0.004.64.888.00 Execution Signal Minimpower Development 200.007.788.00 0.004.68.08.00 0.004.64.888.00 0.00 0.004.68.888.00 0.004.688.00		6,008,902,318.96	2,032,370,404.46	333,533,914.34	2,365,904,318.80	
Discription Colour & SportsMarpower Development 812,266,473.8 25,548,655.2 90,871,611.47 110,415,706.77 16,93.97 16,93	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
Name	General Public Services	2,042,144,747.80	557,087,203.02	0.00	557,087,203.02	51.84 %
Total and Employment 7,105,800	Education, Culture & Sports/Manpower Development	812,285,473.96	25,548,625.26	90,871,081.47	116,419,706.73	10.83 %
Housing and Community Development	Health, Nutrition & Population Control	882,978,949.00	175,623,971.69	0.00	175,623,971.69	16.34 %
Second Services and Board Welfare 200,007.786.00 00.454,088.00 00.00 00.454,088.00 0.00 0.454,088.00 0.00 0.454,088.00 0.00 0.454,088.	Labor and Employment	7,103,960.00	1,198,680.70	0.00	1,198,680.70	0.11 %
Economic Services	Housing and Community Development	371,551,146.00	75,124,018.46	0.00	75,124,018.46	6.99 %
Detail Service (FE) (interest Experse & Order Clarges)	Social Services and Social Welfare	260,209,738.00	60,424,088.68	0.00	60,424,088.68	5.62 %
TOTAL CURRENT OPERATING EXPENDITURES 4,796,969,907 1028,798,277 20 1038,598,798,20 228,686,098,30 1,291,222,827,50 200,909,900 200,000,900,900,900,900,900,900,900,900,	Economic Services	293,496,593.00	38,616,432.41	0.00	38,616,432.41	3.59 %
ET OPERATING INCOMERICOSS FROM CURRENT OPERATIONS 1,227,992,779.20 1,565,565,769.20 232,686,563.30 1,291,222,627.50 0.00%	Debt Service (FE) (Interest Expense & Other Charges)	111,138,432.00	40,190,615.04	9,996,774.49	50,187,389.53	4.67 %
ADD NON-INCOME RECEIPTS 1000 1000 1000 1000 1000 1000 1000 1	TOTAL CURRENT OPERATING EXPENDITURES	4,780,909,039.76	973,813,635.26	100,867,855.96	1,074,681,491.22	100.00 %
ADPTIALINVESTMENT RECEPTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,227,993,279.20	1,058,556,769.20	232,666,058.38	1,291,222,827.58	0.00 %
Proceeds from Sale of Assets Proceeds from Sale of Assets Proceeds from Sale of Dank Sourisies of Other Entities Proceeds from Sale of Dank Sourisies of Other Entities Proceeds from Sale of Dank Sourisies of Other Entities Proceeds from Sale of Dank Sourisies of Other Entities Proceeds from Sale of Dank Sourisies of Other Entities Proceeds from Sale of Dank Sourisies of Other Entities Proceeds from Sale of Dank Sourisies of Other Entities Proceeds from Sale of Dank Sourisies of Other Entities Proceeds from Sale of Dank Sourisies Proceeds from Sale of Dank Sourisies of Other Entities (investment Cultisy) Proceeds from Sale of Dank Sourisies Propend For Dank Sourisies of Other Entities (investment Cultisy) Proceeds and Proceeds from Sale of Dank Sourisies Propend For Dank Sourisies Proceeds from Sale of Dank Sourisies Propend For Capital Expenditures Proceeds from Sale of Dank Sourisies P	ADD: NON-INCOME RECEIPTS					
Proceeds from Sale of Debt Securities of Orbite Entities	CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable) Acquisition of Loans Acquis	Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00 %
Acquisition of Loans	Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00 %
Sessance of Bonds	RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	88,175,453.42	0.00	88,175,453.42	100.00 %
OTHER NON-INCOME RECEIPTS	Acquisition of Loans	0.00	88,175,453.42	0.00	88,175,453.42	100.00 %
TOTAL NON-INCOME RECEIPTS 0.00 88.175.453.42 0.00 88.175.453.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL CUTLAY 24,750,0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES LESS: NON-OPERATING EXPENDITURES CAPITAL INVESTMENT EXPENDITURES CAPITAL INVESTMENT EXPENDITURES CAPITAL MINUSES MENT EXPENDED MENT	TOTAL NON-INCOME RECEIPTS	0.00	88,175,453.42	0.00	88,175,453.42	
ESS: NON-OPERATING EXPENDITURES 683,734,050.20 45,887,284.10 340,727.00 46,228,011.10 100.00 % Purchase of Debt Securities of Other Entities (Investment Outlay) 693,734,050.20 45,887,284.10 340,727.00 46,228,011.10 100.00 % 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 0.00 Payment of Loan Amortization 405,986,729.00 157,999,877.32 44,710,876.18 202,710,753.50 100.00 % Payment of Loan Amortization 405,886,729.00 157,999,877.32 44,710,876.18 202,710,753.50 100.00 % Retirement/Redemption of Bonds/Debt Securities 0.00 0.00 0.00 0.00 0.00 0.00 OTHER NON-OPERATING EXPENDITURES 153,022,500.00 13,201,034.57 0.00 13,201,034.57 TOTAL NON-OPERATING EXPENDITURES 1252,743,279.20 217,088,195.99 45,051,603.18 262,139,799.17 TOTAL NON-OPERATING EXPENDITURES 1252,743,279.20 217,088,195.99 45,051,603.18 262,139,799.17 TOTAL NON-OPERATING EXPENDITURES 1843,204,836.71 522,897,703.13 320,307,133.58 843,204,836.71 FUNDICASH AVAILABLE 843,204,836.71 1,452,541,729.76 507,921,588.78 1,960,463,318.54 Less: Payment of Prior Year's Accounts Payable 0.00 0.00 0.00 0.00 0.00 ADD: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 0.00 0.00 ADD: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 0.00 0.00 ADD: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 0.00 0.00 ADD: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 0.00 ADD: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 0.00 ADD: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 0.00 ADD: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 0.00 ADD: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 0.00 ADD: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 ADD: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 ADD: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 ADD: ADVAN	ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	24,750,000.00	0.00	0.00	0.00	
CAPITAL/INVESTMENT EXPENDITURES 693,734,050.20 45,887,284.10 340,727.00 46,228,011.10 100.00 %	TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	24,750,000.00	88,175,453.42	0.00	88,175,453.42	
Purchase (Construct of Property Plant and Equipment (Assets/Capital Outlay) Purchase of Debt Securities of Other Entities (Investment Outlay) Grant/Make Loan to Other Entities (Investment Outlay) DEBT SERVICE (Principal Cost) Ado5,986,729.00 DEBT SERVICE (Principal Cost) Payment of Loan Amoritzation Retirement/Redemption of Bonds/Debt Securities DO00 COTHER NON-OPERATING EXPENDITURES D153,022,500.00 D157,999,877.32	LESS: NON-OPERATING EXPENDITURES					
Purchase of Debt Securities of Other Entities (Investment Outlay) 0.00	CAPITAL/INVESTMENT EXPENDITURES	693,734,050.20	45,887,284.10	340,727.00	46,228,011.10	100.00 %
Grant/Make Loan to Other Entities (Investment Outlay) 0.00	Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	693,734,050.20	45,887,284.10	340,727.00	46,228,011.10	100.00 %
DEBT SERVICE (Principal Cost) 405,986,729.00 157,999,877.32 44,710,876.18 202,710,753.50 100.00 % Payment of Loan Amortization 405,986,729.00 157,999,877.32 44,710,876.18 202,710,753.50 100.00 % Retirement/Redemption of Bonds/Debt Securities 50.00 50.0	Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
Payment of Loan Amortization 405,986,729.00 157,999,877.32 44,710,876.18 202,710,753.50 100.00 % Retirement/Redemption of Bonds/Debt Securities 0.00 0.0	Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
Retirement/Redemption of Bonds/Debt Securities 0.00 13,201,034.57 0.00 13,201,034.57 0.00 13,201,034.57 0.00 13,201,034.57 0.00 13,201,034.57 0.00 13,201,034.57 0.00 13,201,034.57 0.00 13,201,034.57 0.00 13,201,034.57 0.00 12,252,743,279.20 217,088,195.99 45,051,603.18 262,139,799.17 0.00 0.00 0.00 1,172,258,481.83 0.00 0.00 0.00 1,172,258,481.83 0.00 <td>DEBT SERVICE (Principal Cost)</td> <td>405,986,729.00</td> <td>157,999,877.32</td> <td>44,710,876.18</td> <td>202,710,753.50</td> <td>100.00 %</td>	DEBT SERVICE (Principal Cost)	405,986,729.00	157,999,877.32	44,710,876.18	202,710,753.50	100.00 %
OTHER NON-OPERATING EXPENDITURES 153,022,500.00 13,201,034.57 0.00 13,201,034.57 TOTAL NON-OPERATING EXPENDITURES 1,252,743,279.20 217,088,195.99 45,051,603.18 262,139,799.17 NET INCREASE/(DECREASE) IN FUNDS 0.00 929,644,026.63 187,614,455.20 1,117,258,481.83 ADD: CASH BALANCE, BEGINNING 843,204,836.71 522,897,703.13 320,307,133.58 843,204,836.71 FUND/CASH AVAILABLE 843,204,836.71 1,452,541,729.76 507,921,588.78 1,960,463,318.54 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	Payment of Loan Amortization	405,986,729.00	157,999,877.32	44,710,876.18	202,710,753.50	100.00 %
TOTAL NON-OPERATING EXPENDITURES 1,252,743,279.20 217,088,195.99 45,051,603.18 262,139,799.17 NET INCREASE/(DECREASE) IN FUNDS 0.00 929,644,026.63 187,614,455.20 1,117,258,481.83 ADD: CASH BALANCE, BEGINNING 843,204,836.71 522,897,703.13 320,307,133.58 843.204,836.71 FUND/CASH AVAILABLE 843,204,836.71 1,452,541,729.76 507,921,588.78 1,960,463,318.54 Less: Payment of Prior Year/s Accounts Payable 0.00 0.00 0.00 0.00 0.00 CONTINUING APPROPRIATION 0.00 0.00 0.00 0.00 0.00 ADD: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 0.00 0.00 0.00	Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
NET INCREASE/(DECREASE) IN FUNDS 0.00 929,644,026.63 187,614,455.20 1,117,258,481.83 ADD: CASH BALANCE, BEGINNING 843,204,836.71 522,897,703.13 320,307,133.58 843,204,836.71 FUND/CASH AVAILABLE 843,204,836.71 1,452,541,729.76 507,921,588.78 1,960,463,318.54 Less: Payment of Prior Year/s Accounts Payable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	OTHER NON-OPERATING EXPENDITURES	153,022,500.00	13,201,034.57	0.00	13,201,034.57	
ADD: CASH BALANCE, BEGINNING 843,204,836.71 522,897,703.13 320,307,133.58 843,204,836.71 FUND/CASH AVAILABLE 843,204,836.71 1,452,541,729.76 507,921,588.78 1,960,463,318.54 Less: Payment of Prior Year/s Accounts Payable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ADD: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL NON-OPERATING EXPENDITURES	1,252,743,279.20	217,088,195.99	45,051,603.18	262,139,799.17	
FUND/CASH AVAILABLE 843,204,836.71 1,452,541,729.76 507,921,588.78 1,960,463,318.54 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	NET INCREASE/(DECREASE) IN FUNDS	0.00	929,644,026.63	187,614,455.20	1,117,258,481.83	
Less: Payment of Prior Year/s Accounts Payable 0.00 0	ADD: CASH BALANCE, BEGINNING	843,204,836.71	522,897,703.13	320,307,133.58	843,204,836.71	
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 AVAILABLE	843,204,836.71	1,452,541,729.76	507,921,588.78	1,960,463,318.54	
ADD: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 0.00 0.00	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	
FUND/CASH BALANCE, END 843,204,836.71 1,452,541,729.76 507,921,588.78 1,960,463,318.54	ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
	FUND/CASH BALANCE, END	843,204,836.71	1,452,541,729.76	507,921,588.78	1,960,463,318.54	

			GF	SEF	TOTAL
FUND/CASH BALANCE, END		1,452,541,729.76	507,921,588.78	1,960,463,318.54	
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	
unt Available for appropriations/operations		1,452,541,729.76	507,921,588.78	1,960,463,318.54	
Total Assets (net of accumulated depreciation)		0.00			

Certified correct:	ADELIA E. SORIANO	
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