

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY, METRO MANILA

Period Covered: Q1, 2022

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	3,739,558,689.00	1,479,446,242.46	333,533,914.34	1,812,980,156.80	76.63 %
TAX REVENUE	3,059,570,505.00	1,193,299,013.87	333,533,914.34	1,526,832,928.21	64.53 %
Real Property Tax	1,744,000,000.00	379,943,244.59	333,533,914.34	713,477,158.93	30.16 %
Tax on Business	1,186,452,464.00	736,191,395.57	0.00	736,191,395.57	31.12 %
Other Taxes	129,118,041.00	77,164,373.71	0.00	77,164,373.71	3.26 %
NON-TAX REVENUE	679,988,184.00	286,147,228.59	0.00	286,147,228.59	12.09 %
Regulatory Fees (Permits and Licenses)	414,538,000.00	208,996,632.98	0.00	208,996,632.98	8.83 %
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 %
Other Receipts (Other General Income)	14,125,334.00	623,766.45	0.00	623,766.45	0.03 %
EXTERNAL SOURCES	2,220,441,311.00	552,924,162.00	0.00	552,924,162.00	23.37 %
Internal Revenue Allotment	2,211,696,648.00	552,924,162.00	0.00	552,924,162.00	23.37 %
Other Shares from National Tax Collections	6,244,663.00	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	2,500,000.00	0.00	0.00	0.00	0.00 %
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 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	48,902,318.96	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	6,008,902,318.96	2,032,370,404.46	333,533,914.34	2,365,904,318.80	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	2,042,144,747.80	557,087,203.02	0.00	557,087,203.02	51.84 %
Education, Culture & Sports/Manpower Development	812,285,473.96	25,548,625.26	90,871,081.47	116,419,706.73	10.83 %
Health, Nutrition & Population Control	882,978,949.00	175,623,971.69	0.00	175,623,971.69	16.34 %
Labor and Employment	7,103,960.00	1,198,680.70	0.00	1,198,680.70	0.11 %
Housing and Community Development	371,551,146.00	75,124,018.46	0.00	75,124,018.46	6.99 %
Social Services and Social Welfare	260,209,738.00	60,424,088.68	0.00	60,424,088.68	5.62 %
Economic Services	293,496,593.00	38,616,432.41	0.00	38,616,432.41	3.59 %
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 %
TOTAL CURRENT OPERATING EXPENDITURES	4,780,909,039.76	973,813,635.26	100,867,855.96	1,074,681,491.22	100.00 %
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 %
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	88,175,453.42	0.00	88,175,453.42	100.00 %
Acquisition of Loans	0.00	88,175,453.42	0.00	88,175,453.42	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	88,175,453.42	0.00	88,175,453.42	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	24,750,000.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	24,750,000.00	88,175,453.42	0.00	88,175,453.42	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	693,734,050.20	45,887,284.10	340,727.00	46,228,011.10	100.00 %
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 %
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)	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	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	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	
FUND/CASH BALANCE, END	843,204,836.71	1,452,541,729.76	507,921,588.78	1,960,463,318.54	

