

Statement of Receipts and Expenditures

City: VALENZUELA CITY					
Period Covered: Q3, 2013					
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Population:
					Total + D+ E) (C
A	B	C	D	E	F
LOCAL SOURCES (9+13)	1,754,875,808	972,947,607	245,121,488	-	1,218,069,095
TAX REVENUE (10+11+12)	1,459,926,886	786,720,751	244,943,031	-	1,031,663,783
Real Property Tax	743,500,000	243,562,848	244,943,031		488,505,880
Tax on Business	648,631,573	492,476,964			492,476,964
Other Taxes	67,795,313	50,680,939			50,680,939
NON-TAX REVENUE (14+15+16+17)	294,948,922	186,226,856	178,457	-	186,405,312
Regulatory Fees (Permit and Licenses)	119,750,000	84,259,023	-		84,259,023
Service/User Charges (Service Income)	99,098,922	72,028,013	-		72,028,013
Income from Economic Enterprises (Business Income)	59,100,000	27,948,154	-		27,948,154
Other Receipts (Other General Income)	17,000,000	1,991,666	178,457		2,170,122
EXTERNAL SOURCES (19+20+21+22)	718,764,732	568,271,820	-	-	568,271,820
Internal Revenue Allotment	710,264,732	524,988,608	-		524,988,608
Other Shares from National Tax Collections	8,500,000	2,387,212	-		2,387,212
Inter-Local Transfer	-	-	-		-
Extraordinary Receipts/Grants/Donations/Aids	-	40,896,000	-	-	40,896,000
TOTAL CURRENT OPERATING INCOME (8+18)	2,473,640,540	1,541,219,427	245,121,488	-	1,786,340,915
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	741,913,765	579,795,426	-	-	579,795,426
Department of Education	398,643,776	72,281,401	178,505,828	-	250,787,229
Health, Nutrition & Population Control	322,076,074	182,991,831	-	-	182,991,831
Labor & Employment	13,658,232	8,344,675	-	-	8,344,675
Housing & Community Development	318,508,082	169,728,339	-	-	169,728,339
Social Services & Social Welfare	86,378,239	49,959,756	-	-	49,959,756
Economic Services	133,985,437	60,535,767	-	-	60,535,767
Debt Service (FE) (Interest Expense & Other Charges)	-	49,872,861	-	-	49,872,861
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	2,015,163,605	1,173,510,056	178,505,828	-	1,352,015,883
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	458,476,935	367,709,371	66,615,660	-	434,325,032
ADD: NON INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	1,112,000	-	-	1,112,000
Proceeds from Sale of Assets	-	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	-
Collection of Loans Receivables	-	1,112,000	-	-	1,112,000
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	0	-	-	-	-
Acquisition of Loans	-	-	-	-	-
Issuance of Bonds	-	-	-	-	-
TOTAL NON-INCOME RECEIPTS (36+40)	-	1,112,000	-	-	1,112,000
LESS: NON OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	211,015,387	235,850,015	25,520,619	-	261,370,634
Purchase/Construct of Property Plant and Equipment (Capital Outlay)	211,015,387	235,850,015	25,520,619	-	261,370,634
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-
DEBT SERVICE (50+51) (Principal Cost)	91,599,451	81,199,655	-	-	81,199,655

Payment of Loan Amortization	91,599,451	81,199,655	-		81,199,655
Retirement/Redemption of Bonds/Debt Securities	-	-			-
TOTAL NON-OPERATING EXPENDITURES (45+49)	302,614,838	317,049,671	25,520,619	-	342,570,290
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	155,862,097	51,771,701	41,095,041	-	92,866,742
ADD: CASH BALANCE, BEGINNING	-	-	-	-	-
FUNDS AVAILABLE (53+54)	155,862,097	51,771,701	41,095,041	-	92,866,742
Less: Payment of Prior Year Accounts Payable	-	-	-	-	-
FUND BALANCE, END (55-56)	155,862,097	51,771,701	41,095,041	-	92,866,742
CONTINUING APPROPRIATION	-	-	-	-	-
Total Assets	-	-	-	-	-

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)
Amount set aside for payment of **Prior Year** Accounts Payable
Amount set aside for Obligation not yet Due and Demandable
Amount Available for appropriations/operations
Fund Balance, End (should be reconciled w/cash flow statement)

	GF	SEF	TF	Total
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

Certified Correct:

Provincial/City/Municipal Treasurer