

Statement of Receipts and Expenditures

City: VALENZUELA CITY				
Period Covered: Q3, 2012				Population:
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D+ E)
A	B	C	D	F
LOCAL SOURCES (9+13)	1,645,764,741	993,033,719	261,639,643	1,254,673,361
TAX REVENUE (10+11+12)	1,404,003,719	799,701,769	261,639,643	1,061,341,411
Real Property Tax	711,808,406	295,570,242	261,639,643	557,209,885
Tax on Business	625,700,000	458,153,063		458,153,063
Other Taxes	66,495,313	45,978,464		45,978,464
NON-TAX REVENUE (14+15+16+17)	241,761,022	193,331,950	-	193,331,950
Regulatory Fees (Permit and Licenses)	87,520,000	92,034,524	-	92,034,524
Service/User Charges (Service Income)	87,185,422	65,487,620	-	65,487,620
Income from Economic Enterprises (Business Income)	42,955,600	26,242,494	-	26,242,494
Other Receipts (Other General Income)	24,100,000	9,567,312	-	9,567,312
EXTERNAL SOURCES (19+20+21+22)	680,086,721	507,191,462	-	507,191,462
Internal Revenue Allotment	671,586,721	505,083,583	-	505,083,583
Other Shares from National Tax Collections	8,500,000	2,107,879	-	2,107,879
Inter-Local Transfer	-	-	-	-
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME (8+18)	2,325,851,462	1,500,225,181	261,639,643	1,761,864,823
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)				
General Public Services	802,610,284	514,338,091	-	514,338,091
Department of Education	364,272,476	54,976,473	184,179,816	239,156,289
Health, Nutrition & Population Control	283,089,722	170,178,396	-	170,178,396
Labor & Employment	11,958,631	9,576,472	-	9,576,472
Housing & Community Development	202,420,007	70,534,439	-	70,534,439
Social Services & Social Welfare	62,831,843	43,675,163	-	43,675,163
Economic Services	131,079,467	70,329,186	-	70,329,186
Debt Service (FE) (Interest Expense & Other Charges)	-	16,758,329	-	16,758,329
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	1,858,262,430	950,366,550	184,179,816	1,134,546,366
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23)	467,589,032	549,858,631	77,459,827	627,318,457
ADD: NON INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	1,215,000	-	1,215,000
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of Loans Receivables	-	1,215,000	-	1,215,000
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	0	-	-	-
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	-	-	-
TOTAL NON-INCOME RECEIPTS (36+40)	-	1,215,000	-	1,215,000
LESS: NON OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	197,949,903	124,894,013	6,636,758	131,530,771
Purchase/Construct of Property Plant and Equipment (Capital Outlay)	197,949,903	124,894,013	6,636,758	131,530,771
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
DEBT SERVICE (50+51) (Principal Cost)	124,000,000	40,452,815	-	40,452,815
Payment of Loan Amortization	124,000,000	40,452,815	-	40,452,815
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES (45+49)	321,949,903	165,346,828	6,636,758	171,983,585
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	145,639,129	385,726,803	70,823,069	456,549,872
ADD: CASH BALANCE, BEGINNING	578,202,571	503,150,657	75,051,914	578,202,571
FUNDS AVAILABLE (53+54)	723,841,700	888,877,460	145,874,982	1,034,752,442
Less: Payment of Prior Year Accounts Payable	-	-	-	-
FUND BALANCE, END (55-56)	723,841,700	888,877,460	145,874,982	1,034,752,442
CONTINUING APPROPRIATION	501,914,070	248,037,628		248,037,628
Total Assets	3,569,073,169.69			

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	Total
133,413,101	3,670,844	137,083,945
2,680,175	1,990,431	4,670,605
4,106,037	1,577,792	5,683,829
45,224,674	19,750,780	64,975,454
185,423,986	26,989,846	212,413,832

Certified Correct: