

Statement of Receipts and Expenditures

City: VALENZUELA CITY				
Period Covered: Q1, 2014				Population:
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D + E)
A	B	C	D	F
LOCAL SOURCES (9+13)	1,933,994,158	640,374,977	176,005,781	816,380,758
TAX REVENUE (10+11+12)	1,585,000,000	507,701,776	175,956,596	683,658,372
Real Property Tax	795,000,000	173,311,714	175,956,596	349,268,310
Tax on Business	705,000,000	301,844,610		301,844,610
Other Taxes	85,000,000	32,545,452		32,545,452
NON-TAX REVENUE (14+15+16+17)	348,994,158	132,673,201	49,185	132,722,386
Regulatory Fees (Permit and Licenses)	186,300,000	102,535,908	-	102,535,908
Service/User Charges (Service Income)	54,000,000	17,031,113	-	17,031,113
Income from Economic Enterprises (Business Income)	98,694,158	12,890,597	-	12,890,597
Other Receipts (Other General Income)	10,000,000	215,584	49,185	264,769
EXTERNAL SOURCES (19+20+21+22)	796,005,842	129,359,584	-	129,359,584
Internal Revenue Allotment	787,505,842	129,359,584	-	129,359,584
Other Shares from National Tax Collections	8,500,000	-	-	-
Inter-Local Transfer	-	-	-	-
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME (8+18)	2,730,000,000	769,734,561	176,005,781	945,740,342
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)				
General Public Services	889,902,677	186,590,773	-	186,590,773
Department of Education	430,902,388	26,743,152	63,717,634	90,460,786
Health, Nutrition & Population Control	371,885,644	51,958,400	-	51,958,400
Labor & Employment	5,039,641	417,784	-	417,784
Housing & Community Development	323,620,716	40,637,222	-	40,637,222
Social Services & Social Welfare	87,934,919	17,581,752	-	17,581,752
Economic Services	116,949,513	18,673,092	-	18,673,092
Debt Service (FE) (Interest Expense & Other Charges)	-	13,928,998	-	13,928,998
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	2,226,235,498	356,531,173	63,717,634	420,248,808
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	503,764,502	413,203,388	112,288,146	525,491,535
ADD: NON INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of Loans Receivables	-	-	-	-
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	0	-	-	-
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	-	-	-
TOTAL NON-INCOME RECEIPTS (36+40)	-	-	-	-
LESS: NON OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	357,194,461	3,835,032	7,014,535	10,849,567
Purchase/Construct of Property Plant and Equipment (Capital Outlay)	357,194,461	3,835,032	7,014,535	10,849,567
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
DEBT SERVICE (50+51) (Principal Cost)	146,570,041	31,163,266	-	31,163,266
Payment of Loan Amortization	146,570,041	31,163,266	-	31,163,266
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES (45+49)	503,764,502	34,998,298	7,014,535	42,012,833
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	-	378,205,091	105,273,611	483,478,702
ADD: CASH BALANCE, BEGINNING	-	-	-	-
FUNDS AVAILABLE (53+54)	-	378,205,091	105,273,611	483,478,702
Less: Payment of Prior Year Accounts Payable	-	-	-	-
FUND BALANCE, END (55-56)	-	378,205,091	105,273,611	483,478,702
CONTINUING APPROPRIATION	580,415,138	6,822,215	-	6,822,215
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	Total
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Certified Correct:

Provincial/City/Municipal Treasurer