

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY

Period Covered: Q4, 2014

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	1,933,994,158.00	1,379,120,040.77	352,861,523.87	1,731,981,564.64
TAX REVENUE	1,583,500,000.00	1,129,383,329.43	352,740,770.73	1,482,124,100.16
Real Property Tax	795,000,000.00	350,013,300.78	352,740,770.73	702,754,071.51
Tax on Business	703,500,000.00	717,383,564.18	0.00	717,383,564.18
Other Taxes	85,000,000.00	61,986,464.47	0.00	61,986,464.47
NON-TAX REVENUE	350,494,158.00	249,736,711.34	120,753.14	249,857,464.48
Regulatory Fees (Permits and Licenses)	186,300,000.00	140,989,956.18	0.00	140,989,956.18
Service/User Charges (Service Income)	82,000,000.00	66,295,325.79	0.00	66,295,325.79
Receipts from Economic Enterprises (Business Income)	72,194,158.00	40,629,169.20	0.00	40,629,169.20
Other Receipts (Other General Income)	10,000,000.00	1,822,260.17	120,753.14	1,943,013.31
EXTERNAL SOURCES	796,005,842.00	790,203,578.34	0.00	790,203,578.34
Internal Revenue Allotment	787,505,842.00	781,731,700.00	0.00	781,731,700.00
Other Shares from National Tax Collections	8,500,000.00	8,407,222.09	0.00	8,407,222.09
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	64,656.25	0.00	64,656.25
TOTAL CURRENT OPERATING INCOME	2,730,000,000.00	2,169,323,619.11	352,861,523.87	2,522,185,142.98
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,730,000,000.00	2,169,323,619.11	352,861,523.87	2,522,185,142.98
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	864,047,766.00	774,482,145.87	0.00	774,482,145.87
Education, Culture & Sports/Manpower Development	430,902,388.00	93,243,634.90	288,335,168.48	381,578,803.38
Health, Nutrition & Population Control	371,885,644.00	289,397,886.04	0.00	289,397,886.04
Labor and Employment	5,039,641.00	4,064,668.36	0.00	4,064,668.36
Housing and Community Development	323,620,716.00	322,679,745.49	0.00	322,679,745.49
Social Services and Social Welfare	87,934,919.00	83,237,748.29	0.00	83,237,748.29
Economic Services	116,949,513.00	103,986,997.18	0.00	103,986,997.18
Debt Service (FE) (Interest Expense & Other Charges)	41,500,000.00	37,034,820.38	0.00	37,034,820.38
TOTAL CURRENT OPERATING EXPENDITURES	2,241,880,587.00	1,708,127,646.51	288,335,168.48	1,996,462,814.99
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	488,119,413.00	461,195,972.60	64,526,355.39	525,722,327.99
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	632,790.00	0.00	632,790.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	632,790.00	0.00	632,790.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	447,398,247.43	0.00	447,398,247.43
Acquisition of Loans	0.00	447,398,247.43	0.00	447,398,247.43
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
TOTAL NON-INCOME RECEIPTS	0.00	448,031,037.43	0.00	448,031,037.43
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	448,031,037.43	0.00	448,031,037.43
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	199,736,331.00	322,848,263.92	65,794,067.20	388,642,331.12
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	199,736,331.00	322,848,263.92	65,794,067.20	388,642,331.12
Purchase of Debt Securities of Other Entities (Investment)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	105,070,041.00	100,372,024.89	0.00	100,372,024.89
Payment of Loan Amortization	105,070,041.00	100,372,024.89	0.00	100,372,024.89
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	183,313,041.00	167,112,326.44	0.00	167,112,326.44
TOTAL NON-OPERATING EXPENDITURES	488,119,413.00	590,332,615.25	65,794,067.20	656,126,682.45
NET INCREASE/(DECREASE) IN FUNDS	0.00	318,894,394.78	-1,267,711.81	317,626,682.97
ADD: CASH BALANCE, BEGINNING	61,015,627.83	49,418,948.91	11,596,678.92	61,015,627.83
FUND/CASH AVAILABLE	61,015,627.83	368,313,343.69	10,328,967.11	378,642,310.80
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	580,415,138.09	292,255,643.41	0.00	292,255,643.41
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	-519,399,510.26	76,057,700.28	10,328,967.11	86,386,667.39

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	76,057,700.28	10,328,967.11	86,386,667.39
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
Amount Available for appropriations/operations	76,057,700.28	10,328,967.11	86,386,667.39
Total Assets (net of accumulated depreciation)	3,854,850,689.45		

Certified correct:

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City Treasurer