

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	2,799,035,857.55	1,929,394,845.49	698,062,911.00	2,627,457,756.49
TAX REVENUE	2,390,268,857.55	1,629,012,775.77	697,870,855.00	2,326,883,630.77
Real Property Tax	1,393,268,857.55	713,465,131.20	697,870,855.00	1,411,335,986.20
Tax on Business	910,500,000.00	837,478,959.77	0.00	837,478,959.77
Other Taxes	86,500,000.00	78,068,684.80	0.00	78,068,684.80
NON-TAX REVENUE	408,767,000.00	300,382,069.72	192,056.00	300,574,125.72
Regulatory Fees (Permits and Licenses)	217,300,000.00	163,593,372.59	0.00	163,593,372.59
Service/User Charges (Service Income)	44,000,000.00	25,882,159.75	0.00	25,882,159.75
Receipts from Economic Enterprises (Business Income)	141,467,000.00	87,934,544.39	0.00	87,934,544.39
Other Receipts (Other General Income)	6,000,000.00	22,971,992.99	192,056.00	23,164,048.99
EXTERNAL SOURCES	983,233,000.00	973,603,821.00	0.00	973,603,821.00
Internal Revenue Allotment	972,988,337.00	966,912,220.92	0.00	966,912,220.92
Other Shares from National Tax Collections	6,244,663.00	5,412,360.08	0.00	5,412,360.08
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	4,000,000.00	1,279,240.00	0.00	1,279,240.00
TOTAL CURRENT OPERATING INCOME	3,782,268,857.55	2,902,998,666.49	698,062,911.00	3,601,061,577.49
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,782,268,857.55	2,902,998,666.49	698,062,911.00	3,601,061,577.49
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,345,954,382.67	1,248,792,140.75	0.00	1,248,792,140.75
Education, Culture & Sports/Manpower Development	590,693,399.73	100,602,886.91	401,273,202.59	501,876,089.50
Health, Nutrition & Population Control	392,127,897.58	370,310,591.69	0.00	370,310,591.69
Labor and Employment	5,631,906.00	4,760,766.70	0.00	4,760,766.70
Housing and Community Development	423,989,188.91	418,056,775.12	0.00	418,056,775.12
Social Services and Social Welfare	140,018,933.00	138,428,431.58	0.00	138,428,431.58
Economic Services	144,824,651.98	140,407,249.51	0.00	140,407,249.51
Debt Service (FE) (Interest Expense & Other Charges)	57,450,791.06	55,461,934.21	22,043,848.00	77,505,782.21
TOTAL CURRENT OPERATING EXPENDITURES	3,100,691,150.93	2,476,820,776.47	423,317,050.59	2,900,137,827.06
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	681,577,706.62	426,177,890.02	274,745,860.41	700,923,750.43
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	1,005,440.00	0.00	1,005,440.00
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	1,005,440.00	0.00	1,005,440.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	281,237,128.19	0.00	281,237,128.19
Acquisition of Loans	0.00	281,237,128.19	0.00	281,237,128.19
Issuance of Bonds	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	282,242,568.19	0.00	282,242,568.19
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	282,242,568.19	0.00	282,242,568.19
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	354,122,586.54	120,436,570.17	134,156,530.21	254,593,100.38
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	354,122,586.54	120,436,570.17	134,156,530.21	254,593,100.38
Purchase of Debt Securities of Other Entities (Investment Outlay)	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)	155,022,630.92	155,022,630.92	30,794,371.00	185,817,001.92
Payment of Loan Amortization	155,022,630.92	155,022,630.92	30,794,371.00	185,817,001.92
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	228,393,856.72	201,506,260.48	0.00	201,506,260.48
TOTAL NON-OPERATING EXPENDITURES	737,539,074.18	476,965,461.57	164,950,901.21	641,916,362.78
NET INCREASE/(DECREASE) IN FUNDS	-55,961,367.56	231,454,996.64	109,794,959.20	341,249,955.84
ADD: CASH BALANCE, BEGINNING	75,678,644.70	31,014,550.70	44,664,094.00	75,678,644.70
FUND/CASH AVAILABLE	19,717,277.14	262,469,547.34	154,459,053.20	416,928,600.54
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	38,275.24	53,792.77	92,068.01
FUND/CASH BALANCE, END	19,717,277.14	262,507,822.58	154,512,845.97	417,020,668.55

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	262,507,822.58	154,512,845.97	417,020,668.55
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	178,906,777.61	113,557,578.97	292,464,356.58
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	83,601,044.97	40,955,267.00	124,556,311.97

Total Assets (net of accumulated depreciation)	5,879,372,308.18
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Certified correct: \_\_\_\_\_  
City Treasurer