

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY

Period Covered: Q3, 2017

| Particulars | Income Target/ Budget Appropriation | General Fund | SEF | Total |
|--|-------------------------------------|------------------|-----------------|------------------|
| LOCAL SOURCES | 2.863.774.699,00 | 1.507.757.482,98 | 394.996.145,01 | 1.902.753.627,99 |
| TAX REVENUE | 2.416.074.699,00 | 1.249.986.543,63 | 394.913.896,99 | 1.644.900.440,62 |
| Real Property Tax | 1.344.000.000,00 | 400.110.176,11 | 394.913.896,99 | 795.024.073,10 |
| Tax on Business | 976.500.000,00 | 784.287.411,64 | 0 | 784.287.411,64 |
| Other Taxes | 95.574.699,00 | 65.588.955,88 | 0 | 65.588.955,88 |
| NON-TAX REVENUE | 447.700.000,00 | 257.770.939,35 | 82.248,02 | 257.853.187,37 |
| Regulatory Fees (Permits and Licenses) | 263.900.000,00 | 166.967.072,11 | 0 | 166.967.072,11 |
| Service/User Charges (Service Income) | 42.700.000,00 | 24.864.172,38 | 0 | 24.864.172,38 |
| Receipts from Economic Enterprises (Business Income) | 131.901.250,00 | 60.773.758,93 | 0 | 60.773.758,93 |
| Other Receipts (Other General Income) | 9.198.750,00 | 5.165.935,93 | 82.248,02 | 5.248.183,95 |
| EXTERNAL SOURCES | 1.086.231.301,00 | 818.332.060,57 | 0 | 818.332.060,57 |
| Internal Revenue Allotment | 1.079.986.638,00 | 809.989.983,00 | 0 | 809.989.983,00 |
| Other Shares from National Tax Collections | 6.244.663,00 | 8.342.077,57 | 0 | 8.342.077,57 |
| Inter-Local Transfers | 0 | 0 | 0 | 0 |
| Extraordinary Receipts/Grants/Donations/Aids | 0 | 0 | 0 | 0 |
| TOTAL CURRENT OPERATING INCOME | 3.950.006.000,00 | 2.326.089.543,55 | 394.996.145,01 | 2.721.085.688,56 |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 126.000.000,00 | 0 | 0 | 0 |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 4.076.006.000,00 | 2.326.089.543,55 | 394.996.145,01 | 2.721.085.688,56 |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | |
| General Public Services | 1.490.344.383,07 | 832.771.314,20 | 0 | 832.771.314,20 |
| Education, Culture & Sports/Manpower Development | 779.536.788,97 | 81.582.537,73 | 375.662.961,94 | 457.245.499,67 |
| Health, Nutrition & Population Control | 421.847.650,31 | 288.204.338,75 | 0 | 288.204.338,75 |
| Labor and Employment | 6.329.883,00 | 5.165.675,02 | 0 | 5.165.675,02 |
| Housing and Community Development | 433.504.562,60 | 300.253.066,06 | 0 | 300.253.066,06 |
| Social Services and Social Welfare | 118.156.229,14 | 89.266.023,75 | 0 | 89.266.023,75 |
| Economic Services | 170.095.661,17 | 99.848.345,89 | 0 | 99.848.345,89 |
| Debt Service (FE) (Interest Expense & Other Charges) | 59.750.386,66 | 43.863.381,27 | 23.976.518,57 | 67.839.899,84 |
| TOTAL CURRENT OPERATING EXPENDITURES | 3.479.565.544,92 | 1.740.954.682,67 | 399.639.480,51 | 2.140.594.163,18 |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 596.440.455,08 | 585.134.860,88 | -4.643.335,50 | 580.491.525,38 |
| ADD: NON-INCOME RECEIPTS | | | | |
| CAPITAL/INVESTMENT RECEIPTS | 0 | 249.561.173,48 | 0 | 249.561.173,48 |
| Proceeds from Sale of Assets | 0 | 0 | 0 | 0 |
| Proceeds from Sale of Debt Securities of Other Entities | 0 | 0 | 0 | 0 |
| Collection of Loans Receivables | 0 | 249.561.173,48 | 0 | 249.561.173,48 |
| RECEIPTS FROM LOANS AND BORROWINGS | 695.000.000,00 | 114.392.872,37 | 19.554.977,17 | 133.947.849,54 |
| Acquisition of Loans | 695.000.000,00 | 114.392.872,37 | 19.554.977,17 | 133.947.849,54 |
| Issuance of Bonds | 0 | 0 | 0 | 0 |
| OTHER NON-INCOME RECEIPTS | 0 | 0 | 0 | 0 |
| TOTAL NON-INCOME RECEIPTS | 695.000.000,00 | 363.954.045,85 | 19.554.977,17 | 383.509.023,02 |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 695.000.000,00 | 363.954.045,85 | 19.554.977,17 | 383.509.023,02 |
| LESS: NON-OPERATING EXPENDITURES | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 899.558.835,22 | 134.784.611,97 | 58.185.551,09 | 192.970.163,06 |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 899.558.835,22 | 134.784.611,97 | 58.185.551,09 | 192.970.163,06 |
| Purchase of Debt Securities of Other Entities (Investment Outlay) | 0 | 0 | 0 | 0 |
| Grant/Make Loan to Other Entities (Investment Outlay) | 0 | 0 | 0 | 0 |
| DEBT SERVICE (Principal Cost) | 200.756.924,79 | 150.787.298,26 | 62.502.217,47 | 213.289.515,73 |
| Payment of Loan Amortization | 200.756.924,79 | 150.787.298,26 | 62.502.217,47 | 213.289.515,73 |
| Retirement/Redemption of Bonds/Debt Securities | 0 | 0 | 0 | 0 |
| OTHER NON-OPERATING EXPENDITURES | 247.712.575,08 | 93.900.765,65 | 0 | 93.900.765,65 |
| TOTAL NON-OPERATING EXPENDITURES | 1.348.028.335,09 | 379.472.675,88 | 120.687.768,56 | 500.160.444,44 |
| NET INCREASE/(DECREASE) IN FUNDS | -56.587.880,01 | 569.616.230,85 | -105.776.126,89 | 463.840.103,96 |

| | | | | |
|--|----------------|----------------|----------------|----------------|
| ADD: CASH BALANCE, BEGINNING | 124.556.311,58 | 83.601.044,97 | 40.955.266,61 | 124.556.311,58 |
| FUND/CASH AVAILABLE | 67.968.431,57 | 653.217.275,82 | -64.820.860,28 | 588.396.415,54 |
| Less: Payment of Prior Year/s Accounts Payable | 0 | 0 | 0 | 0 |
| CONTINUING APPROPRIATION | 0 | 448.036.841,40 | 0 | 448.036.841,40 |
| ADD: ADVANCE PAYMENT FOR RPT | 0 | 0 | 0 | 0 |
| FUND/CASH BALANCE, END | 67.968.431,57 | 205.180.434,42 | -64.820.860,28 | 140.359.574,14 |

| | GF | SEF | TOTAL |
|--|----------------|----------------|----------------|
| FUND/CASH BALANCE, END | 205.180.434,42 | -64.820.860,28 | 140.359.574,14 |
| Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations) | 0 | 0 | 0 |
| Amount set aside for payment of Accounts Payable | 120.057.787,90 | 33.049.883,44 | 153.107.671,34 |
| Amount set aside for Obligation not yet Due and Demandable | 0 | 0 | 0 |
| Amount Available for appropriations/operations | 85.122.646,52 | -97.870.743,72 | -12.748.097,20 |
| Total Assets (net of accumulated depreciation) | 950.850.594,98 | | |

Certified correct: **ADELIA E. SORIANO**

 City Treasurer