

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY, METRO MANILA
Period Covered: Q1, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	3,029,774,699.00	1,087,596,501.17	243,379,125.62	1,330,975,626.79
TAX REVENUE	2,482,074,699.00	821,390,509.65	243,353,585.62	1,064,744,095.27
Real Property Tax	1,352,000,000.00	245,115,747.91	243,353,585.62	488,469,333.53
Tax on Business	1,006,500,000.00	521,097,735.46	0	521,097,735.46
Other Taxes	123,574,699.00	55,177,026.28	0	55,177,026.28
NON-TAX REVENUE	547,700,000.00	266,205,991.52	25,540.00	266,231,531.52
Regulatory Fees (Permits and Licenses)	324,500,000.00	223,979,543.99	0	223,979,543.99
Service/User Charges (Service Income)	45,700,000.00	19,200,539.39	0	19,200,539.39
Receipts from Economic Enterprises (Business Income)	168,901,250.00	22,163,120.67	0	22,163,120.67
Other Receipts (Other General Income)	8,598,750.00	862,787.47	25,540.00	888,327.47
EXTERNAL SOURCES	1,170,225,301.00	289,802,496.00	0	289,802,496.00
Internal Revenue Allotment	1,159,209,984.00	289,802,496.00	0	289,802,496.00
Other Shares from National Tax Collections	7,015,317.00	0	0	0
Inter-Local Transfers	0	0	0	0
Extraordinary Receipts/Grants/Donations/Aids	4,000,000.00	0	0	0
TOTAL CURRENT OPERATING INCOME	4,200,000,000.00	1,377,398,997.17	243,379,125.62	1,620,778,122.79
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	5,532,758.69	0	0	0
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	4,205,532,758.69	1,377,398,997.17	243,379,125.62	1,620,778,122.79
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,420,392,530.76	327,982,956.35	0	327,982,956.35
Education, Culture & Sports/Manpower Development	668,723,485.69	24,983,571.56	106,237,176.80	131,220,748.36
Health, Nutrition & Population Control	502,570,223.00	86,927,862.35	0	86,927,862.35
Labor and Employment	6,218,424.00	1,188,148.94	0	1,188,148.94
Housing and Community Development	445,207,966.00	99,902,861.19	0	99,902,861.19
Social Services and Social Welfare	116,906,779.00	23,876,421.71	0	23,876,421.71
Economic Services	219,849,528.00	32,949,809.23	0	32,949,809.23
Debt Service (FE) (Interest Expense & Other Charges)	93,887,324.54	17,566,269.70	5,406,430.56	22,972,700.26
TOTAL CURRENT OPERATING EXPENDITURES	3,473,756,260.99	615,377,901.03	111,643,607.36	727,021,508.39
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	731,776,497.70	762,021,096.14	131,735,518.26	893,756,614.40
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0	0	0	0
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	0	0	0
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0	251,044,448.82	0	251,044,448.82
Acquisition of Loans	0	251,044,448.82	0	251,044,448.82
Issuance of Bonds	0	0	0	0
OTHER NON-INCOME RECEIPTS	0	0	0	0
TOTAL NON-INCOME RECEIPTS	0	251,044,448.82	0	251,044,448.82
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	243,766,747.51	0	0	0
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	243,766,747.51	251,044,448.82	0	251,044,448.82
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	616,825,974.75	57,425,337.70	6,478,275.50	63,903,613.20
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	616,825,974.75	57,425,337.70	6,478,275.50	63,903,613.20
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)	261,862,675.46	61,027,462.99	15,900,645.36	76,928,108.35
Payment of Loan Amortization	261,862,675.46	61,027,462.99	15,900,645.36	76,928,108.35
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0
OTHER NON-OPERATING EXPENDITURES	96,854,595.00	261.73	0	261.73
TOTAL NON-OPERATING EXPENDITURES	975,543,245.21	118,453,062.42	22,378,920.86	140,831,983.28
NET INCREASE/(DECREASE) IN FUNDS	0	894,612,482.54	109,356,597.40	1,003,969,079.94
ADD: CASH BALANCE, BEGINNING	153,107,671.34	120,057,787.90	33,049,883.44	153,107,671.34
FUND/CASH BALANCE, END	153,107,671.34	1,014,670,270.44	142,406,480.84	1,157,076,751.28

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	1.014.670.270,44	142.406.480,84	1.157.076.751,28
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	0	0	0
Amount set aside for Obligation not yet Due and Demandable	0	0	0
Amount Available for appropriations/operations	1.014.670.270,44	142.406.480,84	1.157.076.751,28
Total Assets (net of accumulated depreciation)			0.00

Certified correct:

ADELIA E. SORIANO

City Treasurer