

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY, METRO MANILA

Period: Q3, 2018

Covered:

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	3,029,774,699.00	1,854,940,126.43	448,587,170.72	2,303,527,297.15	72.60 %
TAX REVENUE	2,482,074,699.00	1,438,428,474.37	448,527,531.60	1,886,956,005.97	59.47 %
Real Property Tax	1,352,000,000.00	457,974,614.30	448,527,531.60	906,502,145.90	28.57 %
Tax on Business	1,006,500,000.00	886,380,176.79	0	886,380,176.79	27.94 %
Other Taxes	123,574,699.00	94,073,683.28	0	94,073,683.28	2.96 %
NON-TAX REVENUE	547,700,000.00	416,511,652.06	59,639.12	416,571,291.18	13.13 %
Regulatory Fees (Permits and Licenses)	324,500,000.00	303,695,557.66	0	303,695,557.66	9.57 %
Service/User Charges (Service Income)	45,700,000.00	31,721,932.48	0	31,721,932.48	1.00 %
Receipts from Economic Enterprises (Business Income)	168,901,250.00	80,149,060.66	0	80,149,060.66	2.53 %
Other Receipts (Other General Income)	8,598,750.00	945,101.26	59,639.12	1,004,740.38	0.03 %
EXTERNAL SOURCES	1,170,225,301.00	869,407,488.00	0	869,407,488.00	27.40 %
Internal Revenue Allotment	1,159,209,984.00	869,407,488.00	0	869,407,488.00	27.40 %
Other Shares from National Tax Collections	7,015,317.00	0	0	0	0.00 %
Inter-Local Transfers	0	0	0	0	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	4,000,000.00	0	0	0	0.00 %
TOTAL CURRENT OPERATING INCOME	4,200,000,000.00	2,724,347,614.43	448,587,170.72	3,172,934,785.15	100.00 %
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	2,724,347,614.43	448,587,170.72	3,172,934,785.15	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	1,420,392,530.76	1,003,660,999.31	0	1,003,660,999.31	42.48 %
Education, Culture & Sports/Manpower Development	668,723,485.69	95,509,216.79	348,492,404.68	444,001,621.47	18.79 %
Health, Nutrition & Population Control	502,570,223.00	308,435,250.55	0	308,435,250.55	13.05 %
Labor and Employment	6,218,424.00	3,991,579.14	0	3,991,579.14	0.17 %
Housing and Community Development	445,207,966.00	321,746,265.11	0	321,746,265.11	13.62 %
Social Services and Social Welfare	116,906,779.00	90,064,817.58	0	90,064,817.58	3.81 %
Economic Services	219,849,528.00	108,841,034.96	0	108,841,034.96	4.61 %
Debt Service (FE) (Interest Expense & Other Charges)	93,887,324.54	66,109,146.86	15,891,561.53	82,000,708.39	3.47 %
TOTAL CURRENT OPERATING EXPENDITURES	3,473,756,260.99	1,998,358,310.30	364,383,966.21	2,362,742,276.51	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	731,776,497.70	725,989,304.13	84,203,204.51	810,192,508.64	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0	0	0	0	0.00 %
Proceeds from Sale of Assets	0	0	0	0	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0	0	0	0	0.00 %
Collection of Loans Receivables	0	0	0	0	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0	253,004,071.75	0	253,004,071.75	100.00 %
Acquisition of Loans	0	253,004,071.75	0	253,004,071.75	100.00 %
Issuance of Bonds	0	0	0	0	0.00 %
OTHER NON-INCOME RECEIPTS	0	0	0	0	
TOTAL NON-INCOME RECEIPTS	0	253,004,071.75	0	253,004,071.75	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	243,766,747.51	0	0	0	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	243,766,747.51	253,004,071.75	0	253,004,071.75	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	616,825,974.75	144,089,408.02	17,834,234.25	161,923,642.27	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	616,825,974.75	144,089,408.02	17,834,234.25	161,923,642.27	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0	0.00 %
DEBT SERVICE (Principal Cost)	261,862,675.46	199,160,739.38	47,701,936.08	246,862,675.46	100.00 %
Payment of Loan Amortization	261,862,675.46	199,160,739.38	47,701,936.08	246,862,675.46	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0	0.00 %
OTHER NON-OPERATING EXPENDITURES	96,854,595.00	63,948,302.45	0	63,948,302.45	
TOTAL NON-OPERATING EXPENDITURES	975,543,245.21	407,198,449.85	65,536,170.33	472,734,620.18	
NET INCREASE/(DECREASE) IN FUNDS	0	571,794,926.03	18,667,034.18	590,461,960.21	
ADD: CASH BALANCE, BEGINNING	153,107,671.34	120,057,787.90	33,049,883.44	153,107,671.34	
FUND/CASH AVAILABLE	153,107,671.34	691,852,713.93	51,716,917.62	743,569,631.55	
Less: Payment of Prior Year/s Accounts Payable	0	0	0	0	
CONTINUING APPROPRIATION	0	0	0	0	
ADD: ADVANCE PAYMENT FOR RPT	0	0	0	0	
FUND/CASH BALANCE, END	153,107,671.34	691,852,713.93	51,716,917.62	743,569,631.55	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	691,852,713.93	51,716,917.62	743,569,631.55
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	691,852,713.93	51,716,917.62	743,569,631.55
Total Assets (net of accumulated depreciation)			0.00

Certified correct:

ADELIA E. SORIANO

City Treasurer