

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY, METRO MANILA

Period Covered: Q3, 2019

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	3,143,404,278.00	2,090,898,992.41	554,593,603.17	2,645,492,595.58
TAX REVENUE	2,515,620,695.00	1,635,514,572.15	554,538,506.99	2,190,053,079.14
Real Property Tax	1,370,000,000.00	561,320,350.59	554,538,506.99	1,115,858,857.58
Tax on Business	1,044,060,000.00	982,101,119.30	0.00	982,101,119.30
Other Taxes	101,560,695.00	92,093,102.26	0.00	92,093,102.26
NON-TAX REVENUE	627,783,583.00	455,384,420.26	55,096.18	455,439,516.44
Regulatory Fees (Permits and Licenses)	390,188,000.00	283,563,567.31	0.00	283,563,567.31
Service/User Charges (Service Income)	104,160,000.00	100,599,027.54	0.00	100,599,027.54
Receipts from Economic Enterprises (Business Income)	119,664,850.00	42,078,968.39	0.00	42,078,968.39
Other Receipts (Other General Income)	13,770,733.00	29,142,857.02	55,096.18	29,197,953.20
EXTERNAL SOURCES	1,281,595,722.00	956,881,470.20	0.00	956,881,470.20
Internal Revenue Allotment	1,271,351,059.00	953,513,298.00	0.00	953,513,298.00
Other Shares from National Tax Collections	6,244,663.00	3,368,172.20	0.00	3,368,172.20
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	4,000,000.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	4,425,000,000.00	3,047,780,462.61	554,593,603.17	3,602,374,065.78
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	71,031,264.31	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	4,496,031,264.31	3,047,780,462.61	554,593,603.17	3,602,374,065.78
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,543,489,161.94	1,053,224,740.15	0.00	1,053,224,740.15
Education, Culture & Sports/Manpower Development	716,113,595.64	107,090,115.34	409,261,405.05	516,351,520.39
Health, Nutrition & Population Control	559,689,818.28	330,447,565.51	0.00	330,447,565.51
Labor and Employment	6,601,653.00	3,654,757.91	0.00	3,654,757.91
Housing and Community Development	494,647,648.41	361,741,442.56	0.00	361,741,442.56
Social Services and Social Welfare	135,344,048.46	105,468,476.99	0.00	105,468,476.99
Economic Services	182,008,312.47	108,294,739.34	0.00	108,294,739.34
Debt Service (FE) (Interest Expense & Other Charges)	100,727,835.19	64,293,138.37	14,235,657.39	78,528,795.76
TOTAL CURRENT OPERATING EXPENDITURES	3,738,622,073.39	2,134,214,976.17	423,497,062.44	2,557,712,038.61
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	757,409,190.92	913,565,486.44	131,096,540.73	1,044,662,027.17
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	149,964,036.52	0.00	149,964,036.52
Acquisition of Loans	0.00	149,964,036.52	0.00	149,964,036.52
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	149,964,036.52	0.00	149,964,036.52
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	149,964,036.52	0.00	149,964,036.52
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	377,859,568.03	50,442,142.68	31,938,530.53	82,380,673.21
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	377,859,568.03	50,442,142.68	31,938,530.53	82,380,673.21
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)	281,738,205.89	200,538,235.51	47,701,936.08	248,240,171.59
Payment of Loan Amortization	281,738,205.89	200,538,235.51	47,701,936.08	248,240,171.59
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	97,811,417.00	48,554,997.42	0.00	48,554,997.42
TOTAL NON-OPERATING EXPENDITURES	757,409,190.92	299,535,375.61	79,640,466.61	379,175,842.22
NET INCREASE/(DECREASE) IN FUNDS	0.00	763,994,147.35	51,456,074.12	815,450,221.47
ADD: CASH BALANCE, BEGINNING	46,331,001.90	30,135,210.56	16,195,791.34	46,331,001.90

FUND/CASH AVAILABLE	46,331,001.90	794,129,357.91	67,651,865.46	861,781,223.37
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	0.00	0.00	0.00
FUND/CASH BALANCE, END	46,331,001.90	794,129,357.91	67,651,865.46	861,781,223.37

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	794,129,357.91	67,651,865.46	861,781,223.37
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	794,129,357.91	67,651,865.46	861,781,223.37
Total Assets (net of accumulated depreciation)	0.00		

Certified correct:

ADELIA E. SORIANO

City Treasurer