

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY, METRO MANILA

Period Covered: Q4, 2020

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	3,567,080,346.00	2,779,274,352.27	703,978,598.28	3,483,252,950.55
TAX REVENUE	2,908,570,695.00	2,198,150,725.12	703,863,888.32	2,902,014,613.44
Real Property Tax	1,664,000,000.00	817,863,889.06	703,863,888.32	1,521,727,777.38
Tax on Business	1,144,060,000.00	1,252,589,989.88	0.00	1,252,589,989.88
Other Taxes	100,510,695.00	127,696,846.18	0.00	127,696,846.18
NON-TAX REVENUE	658,509,651.00	581,123,627.15	114,709.96	581,238,337.11
Regulatory Fees (Permits and Licenses)	386,238,000.00	313,732,906.34	0.00	313,732,906.34
Service/User Charges (Service Income)	238,561,250.00	194,576,259.23	0.00	194,576,259.23
Receipts from Economic Enterprises (Business Income)	10,263,600.00	10,835,377.32	0.00	10,835,377.32
Other Receipts (Other General Income)	23,446,801.00	61,979,084.26	114,709.96	62,093,794.22
EXTERNAL SOURCES	1,551,809,237.00	1,553,700,712.24	0.00	1,553,700,712.24
Internal Revenue Allotment	1,426,674,991.00	1,426,674,990.96	0.00	1,426,674,990.96
Other Shares from National Tax Collections	6,244,663.00	1,175,648.96	0.00	1,175,648.96
Inter-Local Transfers	0.00	0.00	0.00	0
Extraordinary Receipts/Grants/Donations/Aids	118,889,583.00	125,850,072.32	0.00	125,850,072.32
TOTAL CURRENT OPERATING INCOME	5,118,889,583.00	4,332,975,064.51	703,978,598.28	5,036,953,662.79
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	243,217,707.11	0.00	0.00	0
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	5,362,107,290.11	4,332,975,064.51	703,978,598.28	5,036,953,662.79
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	2,077,343,359.23	2,046,154,182.78	0.00	2,046,154,182.78
Education, Culture & Sports/Manpower Development	709,077,105.63	146,661,491.02	504,697,765.19	651,359,256.21
Health, Nutrition & Population Control	572,711,209.77	548,345,109.72	0.00	548,345,109.72
Labor and Employment	5,769,350.04	5,224,416.26	0.00	5,224,416.26
Housing and Community Development	599,629,006.10	578,863,799.69	0.00	578,863,799.69
Social Services and Social Welfare	161,571,120.54	154,212,821.11	0.00	154,212,821.11
Economic Services	211,133,596.24	194,753,690.80	0.00	194,753,690.80
Debt Service (FE) (Interest Expense & Other Charges)	63,421,912.34	40,285,695.06	9,896,561.73	50,182,256.79
TOTAL CURRENT OPERATING EXPENDITURES	4,400,656,659.89	3,714,501,206.44	514,594,326.92	4,229,095,533.36
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	961,450,630.22	618,473,858.07	189,384,271.36	807,858,129.43
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	806,325.00	0.00	806,325.00
Proceeds from Sale of Assets	0.00	806,325.00	0.00	806,325.00
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	256,841,120.56	25,659,125.62	282,500,246.18
Acquisition of Loans	0.00	256,841,120.56	25,659,125.62	282,500,246.18
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	257,647,445.56	25,659,125.62	283,306,571.18
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	257,647,445.56	25,659,125.62	283,306,571.18
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	537,391,542.37	89,372,926.73	107,726,249.97	197,099,176.70
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	537,391,542.37	89,372,926.73	107,726,249.97	197,099,176.70
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)	184,305,367.85	127,768,715.52	31,801,290.72	159,570,006.24
Payment of Loan Amortization	184,305,367.85	127,768,715.52	31,801,290.72	159,570,006.24
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	239,753,720.00	239,598,822.78	0.00	239,598,822.78
TOTAL NON-OPERATING EXPENDITURES	961,450,630.22	456,740,465.03	139,527,540.69	596,268,005.72

NET INCREASE/(DECREASE) IN FUNDS	0.00	419,380,838.60	75,515,856.29	494,896,694.89
ADD: CASH BALANCE, BEGINNING	112,625,661.59	76,757,367.91	35,868,293.68	112,625,661.59
FUND/CASH AVAILABLE	112,625,661.59	496,138,206.51	111,384,149.97	607,522,356.48
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	428,650,239.50	0.00	428,650,239.50
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	112,625,661.59	67,487,967.01	111,384,149.97	178,872,116.98

GF                      SEF                      TOTAL

FUND/CASH BALANCE, END	67,487,967.01	111,384,149.97	178,872,116.98
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	67,487,967.01	111,384,149.97	178,872,116.98
Total Assets (net of accumulated depreciation)	10,863,275,959.30		

Certified correct:

**ADELIA E. SORIANO**

City Treasurer