

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY

Period Covered: Q1, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	2,863,774,699.00	867,068,825.37	216,958,970.84	1,084,027,796.21
TAX REVENUE	2,416,074,699.00	708,344,553.41	216,917,846.83	925,262,400.24
Real Property Tax	1,344,000,000.00	215,632,364.81	216,917,846.83	432,550,211.64
Tax on Business	976,500,000.00	451,331,623.59	0.00	451,331,623.59
Other Taxes	95,574,699.00	41,380,565.01	0.00	41,380,565.01
NON-TAX REVENUE	447,700,000.00	158,724,271.96	41,124.01	158,765,395.97
Regulatory Fees (Permits and Licenses)	263,900,000.00	122,805,866.18	0.00	122,805,866.18
Service/User Charges (Service Income)	42,700,000.00	15,227,876.00	0.00	15,227,876.00
Receipts from Economic Enterprises (Business Income)	131,901,250.00	18,116,418.52	0.00	18,116,418.52
Other Receipts (Other General Income)	9,198,750.00	2,574,111.26	41,124.01	2,615,235.27
EXTERNAL SOURCES	1,086,231,301.00	272,658,994.02	0.00	272,658,994.02
Internal Revenue Allotment	1,079,986,638.00	269,996,661.00	0.00	269,996,661.00
Other Shares from National Tax Collections	6,244,663.00	2,662,333.02	0.00	2,662,333.02
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	3,950,006,000.00	1,139,727,819.39	216,958,970.84	1,356,686,790.23
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	126,000,000.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	4,076,006,000.00	1,139,727,819.39	216,958,970.84	1,356,686,790.23
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,490,344,383.07	292,054,831.63	0.00	292,054,831.63
Education, Culture & Sports/Manpower Development	779,536,788.97	23,038,799.79	14,469,340.92	37,508,140.71
Health, Nutrition & Population Control	421,847,650.31	78,183,285.13	0.00	78,183,285.13
Labor and Employment	6,329,883.00	1,409,845.70	0.00	1,409,845.70
Housing and Community Development	433,504,562.60	95,556,545.16	0.00	95,556,545.16
Social Services and Social Welfare	118,156,229.14	30,247,056.75	0.00	30,247,056.75
Economic Services	170,095,661.17	25,371,228.55	0.00	25,371,228.55
Debt Service (FE) (Interest Expense & Other Charges)	59,750,386.66	19,299,341.39	5,929,427.21	25,228,768.60
TOTAL CURRENT OPERATING EXPENDITURES	3,479,565,544.92	565,160,934.10	20,398,768.13	585,559,702.23
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	596,440,455.08	574,566,885.29	196,560,202.71	771,127,088.00
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	249,490,613.48	0.00	249,490,613.48
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	249,490,613.48	0.00	249,490,613.48
RECEIPTS FROM LOANS AND BORROWINGS	695,000,000.00	52,807,469.46	0.00	52,807,469.46
Acquisition of Loans	695,000,000.00	52,807,469.46	0.00	52,807,469.46
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	695,000,000.00	302,298,082.94	0.00	302,298,082.94
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	695,000,000.00	302,298,082.94	0.00	302,298,082.94
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	899,558,835.22	9,217,414.77	244,422.65	9,461,837.42
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	899,558,835.22	9,217,414.77	244,422.65	9,461,837.42
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)	200,756,924.79	60,064,246.32	15,514,733.28	75,578,979.60
Payment of Loan Amortization	200,756,924.79	60,064,246.32	15,514,733.28	75,578,979.60
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	247,712,575.08	14,057,829.11	0.00	14,057,829.11
TOTAL NON-OPERATING EXPENDITURES	1,348,028,335.09	83,339,490.20	15,759,155.93	99,098,646.13
NET INCREASE/(DECREASE) IN FUNDS	-56,587,880.01	793,525,478.03	180,801,046.78	974,326,524.81

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	877,126,523.00	221,756,313.39	1,098,882,836.39
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	448,036,841.40	0.00	448,036,841.40
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	67,968,431.57	429,089,681.60	221,756,313.39	650,845,994.99

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	429,089,681.60	221,756,313.39	650,845,994.99
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	120,057,787.90	33,049,883.44	153,107,671.34
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	309,031,893.70	188,706,429.95	497,738,323.65
Total Assets (net of accumulated depreciation)	950,850,594.98		

Certified correct:

ADELIA E. SORIANO

City Treasurer