

Statement of Receipts and Expenditures

City: VALENZUELA CITY			
Period Covered: Q2, 2013			
Particulars	Income Target/ Budget Appropriation	General Fund	SEF
A	B	C	D
LOCAL SOURCES (9+13)	1,754,875,808	760,678,990	200,704,219
TAX REVENUE (10+11+12)	1,459,926,886	605,052,009	200,529,530
Real Property Tax	743,500,000	198,376,579	200,529,530
Tax on Business	648,631,573	368,098,381	
Other Taxes	67,795,313	38,577,049	
NON-TAX REVENUE (14+15+16+17)	294,948,922	155,626,981	174,689
Regulatory Fees (Permit and Licenses)	119,750,000	75,559,250	-
Service/User Charges (Service Income)	99,098,922	57,508,921	-
Income from Economic Enterprises (Business Income)	59,100,000	20,570,549	-
Other Receipts (Other General Income)	17,000,000	1,988,261	174,689
EXTERNAL SOURCES (19+20+21+22)	718,764,732	562,697,629	-
Internal Revenue Allotment	710,264,732	519,414,417	-
Other Shares from National Tax Collections	8,500,000	2,387,212	-
Inter-Local Transfer	-	-	-
Extraordinary Receipts/Grants/Donations/Aids	-	40,896,000	-
TOTAL CURRENT OPERATING INCOME (8+18)	2,473,640,540	1,323,376,619	200,704,219
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)			
General Public Services	741,913,765	427,215,406	-
Department of Education	398,643,776	45,213,567	112,164,962
Health, Nutrition & Population Control	322,076,074	124,486,240	-
Labor & Employment	13,658,232	3,529,374	-
Housing & Community Development	318,508,082	113,660,125	-
Social Services & Social Welfare	86,378,239	32,346,860	-
Economic Services	133,985,437	43,439,493	-
Debt Service (FE) (Interest Expense & Other Charges)	-	20,581,125	-
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	2,015,163,605	810,472,190	112,164,962
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	458,476,935	512,904,429	88,539,257
ADD: NON INCOME RECEIPTS			
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	840,000	-
Proceeds from Sale of Assets	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-
Collection of Loans Receivables	-	840,000	-
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	0	-	-
Acquisition of Loans	-	-	-
Issuance of Bonds	-	-	-
TOTAL NON-INCOME RECEIPTS (36+40)	-	840,000	-
LESS: NON OPERATING EXPENDITURES			
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	211,015,387	181,508,129	11,312,524
Purchase/Construct of Property Plant and Equipment (Capital Outlay)	211,015,387	181,508,129	11,312,524
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-
DEBT SERVICE (50+51) (Principal Cost)	91,599,451	59,201,923	-
Payment of Loan Amortization	91,599,451	59,201,923	-
Retirement/Redemption of Bonds/Debt Securities	-	-	-
TOTAL NON-OPERATING EXPENDITURES (45+49)	302,614,838	240,710,052	11,312,524
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	155,862,097	273,034,377	77,226,734
ADD: CASH BALANCE, BEGINNING	-	-	-
FUNDS AVAILABLE (53+54)	155,862,097	273,034,377	77,226,734
Less: Payment of Prior Year Accounts Payable	-	-	-
FUND BALANCE, END (55-56)	155,862,097	273,034,377	77,226,734
CONTINUING APPROPRIATION	-	-	-
Total Assets	-	-	-

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)
 Amount set aside for payment of **Prior Year** Accounts Payable
 Amount set aside for Obligation not yet Due and Demandable
Amount Available for appropriations/operations
Fund Balance, End (should be reconciled w/cash flow statement)

	GF	SEF
	-	-
	-	-
	-	-
	-	-

Certified Correct:

Population:		
Trust Fund	Total + D+ E)	(C % of General + SEF to Total Income(GF+SEF)
E	F	G
-	961,383,209	63.08%
-	805,581,539	52.86%
	398,906,109	26.17%
	368,098,381	24.15%
	38,577,049	2.53%
-	155,801,670	10.22%
	75,559,250	4.96%
	57,508,921	3.77%
	20,570,549	1.35%
	2,162,950	0.14%
-	562,697,629	36.92%
	519,414,417	34.08%
	2,387,212	0.16%
	-	0.00%
-	40,896,000	2.68%
-	1,524,080,838	100.00%
-	427,215,406	46.30%
-	157,378,529	17.06%
-	124,486,240	13.49%
-	3,529,374	0.38%
-	113,660,125	12.32%
-	32,346,860	3.51%
-	43,439,493	4.71%
-	20,581,125	2.23%
-	922,637,152	100.00%
-	601,443,686	0.00%
-	840,000	100.00%
	-	0.00%
	-	0.00%
	840,000	100.00%
	-	#DIV/0!
	-	#DIV/0!
	-	#DIV/0!
-	840,000	#DIV/0!
-	192,820,652	100.00%
-	192,820,652	100.00%
	-	0.00%
	-	0.00%
-	59,201,923	100.00%
	59,201,923	100.00%
	-	0.00%
-	252,022,576	
-	350,261,111	
-	-	
-	350,261,111	
	-	
-	350,261,111	
	-	
	-	

TF	Total
-	-
-	-
-	-
-	-
-	-

