

Statement of Receipts and Expenditures

City: VALENZUELA CITY					
Period Covered: Q4, 2012					
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Population:
					Total + D+ E) (C
A	B	C	D	E	F
LOCAL SOURCES (9+13)	1,645,764,741	1,186,444,458	303,938,866	-	1,490,383,325
TAX REVENUE (10+11+12)	1,404,003,719	959,731,127	303,647,419	-	1,263,378,547
Real Property Tax	711,808,406	337,994,839	303,647,419		641,642,258
Tax on Business	625,700,000	566,980,541			566,980,541
Other Taxes	66,495,313	54,755,747			54,755,747
NON-TAX REVENUE (14+15+16+17)	241,761,022	226,713,331	291,447	-	227,004,778
Regulatory Fees (Permit and Licenses)	87,520,000	100,799,216	-		100,799,216
Service/User Charges (Service Income)	87,185,422	79,023,407	-		79,023,407
Income from Economic Enterprises (Business Income)	42,955,600	36,606,943	-		36,606,943
Other Receipts (Other General Income)	24,100,000	10,283,765	291,447		10,575,213
EXTERNAL SOURCES (19+20+21+22)	680,086,721	676,104,692	-	-	676,104,692
Internal Revenue Allotment	671,586,721	671,586,719	-		671,586,719
Other Shares from National Tax Collections	8,500,000	4,517,973	-		4,517,973
Inter-Local Transfer	-	-	-		-
Extraordinary Receipts/Grants/Donations/Aids	-	-	-		-
TOTAL CURRENT OPERATING INCOME (8+18)	2,325,851,462	1,862,549,151	303,938,866	-	2,166,488,017
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	802,610,284	755,746,001	-	-	755,746,001
Department of Education	364,272,476	76,950,359	258,582,998	-	335,533,357
Health, Nutrition & Population Control	283,089,722	234,837,347	-	-	234,837,347
Labor & Employment	11,958,631	11,360,177	-	-	11,360,177
Housing & Community Development	202,420,007	200,102,917	-	-	200,102,917
Social Services & Social Welfare	62,831,843	58,882,213	-	-	58,882,213
Economic Services	131,079,467	123,660,783	-	-	123,660,783
Debt Service (FE) (Interest Expense & Other Charges)	-	34,273,115	-	-	34,273,115
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	1,858,262,430	1,495,812,911	258,582,998	-	1,754,395,909
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	467,589,032	366,736,239	45,355,868	-	412,092,108
ADD: NON INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	1,280,890	-	-	1,280,890
Proceeds from Sale of Assets	-	-	-		-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-		-
Collection of Loans Receivables	-	1,280,890	-		1,280,890
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	0	196,273,000	-		196,273,000
Acquisition of Loans	-	196,273,000	-		196,273,000
Issuance of Bonds	-	-	-		-
TOTAL NON-INCOME RECEIPTS (36+40)	-	197,553,890	-	-	197,553,890
LESS: NON OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	197,949,903	170,606,195	24,439,874	-	195,046,069
Purchase/Construct of Property Plant and Equipment (Capital Outlay)	197,949,903	170,606,195	24,439,874	-	195,046,069
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-		-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-		-
DEBT SERVICE (50+51) (Principal Cost)	124,000,000	82,145,444	-	-	82,145,444

Payment of Loan Amortization	124,000,000	82,145,444	-		82,145,444
Retirement/Redemption of Bonds/Debt Securities	-	-			-
TOTAL NON-OPERATING EXPENDITURES (45+49)	321,949,903	252,751,639	24,439,874	-	277,191,513
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	145,639,129	311,538,490	20,915,994	-	332,454,484
ADD: CASH BALANCE, BEGINNING	578,202,571	503,150,657	75,051,914	-	578,202,571
FUNDS AVAILABLE (53+54)	723,841,700	814,689,147	95,967,908	-	910,657,055
Less: Payment of Prior Year Accounts Payable	-	-	-		-
FUND BALANCE, END (55-56)	723,841,700	814,689,147	95,967,908	-	910,657,055
CONTINUING APPROPRIATION	501,914,070	248,037,628			248,037,628
Total Assets	3,569,073,169.69				

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	TF	Total
	133,413,101	3,670,844	-	137,083,945
	2,680,175	1,990,431	-	4,670,605
	4,106,037	1,577,792	-	5,683,829
	45,224,674	19,750,780	-	64,975,454
	185,423,986	26,989,846	-	212,413,832

Certified Correct:

Provincial/City/Municipal Treasurer