

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY

Period Covered: Q3, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	2,432,494,158.00	1,375,492,232.34	449,053,412.62	1,824,545,644.96
TAX REVENUE	2,075,000,000.00	1,160,284,792.96	448,969,020.85	1,609,253,813.81
Real Property Tax	1,163,500,000.00	458,582,571.00	448,969,020.85	907,551,591.85
Tax on Business	822,500,000.00	657,704,013.33	0	657,704,013.33
Other Taxes	89,000,000.00	43,998,208.63	0	43,998,208.63
NON-TAX REVENUE	357,494,158.00	215,207,439.38	84,391.77	215,291,831.15
Regulatory Fees (Permits and Licenses)	197,300,000.00	131,351,576.47	0	131,351,576.47
Service/User Charges (Service Income)	78,000,000.00	51,686,195.66	0	51,686,195.66
Receipts from Economic Enterprises (Business Income)	72,194,158.00	31,384,891.84	0	31,384,891.84
Other Receipts (Other General Income)	10,000,000.00	784,775.41	84,391.77	869,167.18
EXTERNAL SOURCES	899,448,382.00	631,983,756.05	0	631,983,756.05
Internal Revenue Allotment	890,948,382.00	595,823,655.00	0	595,823,655.00
Other Shares from National Tax Collections	8,500,000.00	36,160,101.05	0	36,160,101.05
Inter-Local Transfers	0	0	0	0
Extraordinary Receipts/Grants/Donations/Aids	0	0	0	0
TOTAL CURRENT OPERATING INCOME	3,331,942,540.00	2,007,475,988.39	449,053,412.62	2,456,529,401.01
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	116,284,697.54	0	0	0
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,448,227,237.54	2,007,475,988.39	449,053,412.62	2,456,529,401.01
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,131,971,596.00	790,746,458.55	0	790,746,458.55
Education, Culture & Sports/Manpower Development	559,754,284.00	69,449,788.89	117,841,183.54	187,290,972.43
Health, Nutrition & Population Control	407,846,281.00	221,113,603.42	0	221,113,603.42
Labor and Employment	6,440,378.00	2,960,273.05	0	2,960,273.05
Housing and Community Development	363,377,266.00	267,280,282.67	0	267,280,282.67
Social Services and Social Welfare	103,673,290.00	77,183,588.31	0	77,183,588.31
Economic Services	164,564,429.00	98,875,140.87	0	98,875,140.87
Debt Service (FE) (Interest Expense & Other Charges)	15,000,000.00	26,136,061.71	0	26,136,061.71
TOTAL CURRENT OPERATING EXPENDITURES	2,752,627,524.00	1,553,745,197.47	117,841,183.54	1,671,586,381.01
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	695,599,713.54	453,730,790.92	331,212,229.08	784,943,020.00
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0	205,000.00	0	205,000.00
Proceeds from Sale of Assets	0	0	0	0
Proceeds from Sale of Debt Securities of Other Entities	0	0	0	0
Collection of Loans Receivables	0	205,000.00	0	205,000.00
RECEIPTS FROM LOANS AND BORROWINGS	0	61,495,150.00	0	61,495,150.00
Acquisition of Loans	0	61,495,150.00	0	61,495,150.00
Issuance of Bonds	0	0	0	0
OTHER NON-INCOME RECEIPTS	0	0	0	0
TOTAL NON-INCOME RECEIPTS	0	61,700,150.00	0	61,700,150.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	501,466,636.50	0	0	0

TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	501,466,636.50	61,700,150.00	0	61,700,150.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	184,930,120.00	58,002,227.75	28,667,338.66	86,669,566.41
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	184,930,120.00	58,002,227.75	28,667,338.66	86,669,566.41
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0
DEBT SERVICE (Principal Cost)	185,000,000.00	72,621,173.32	0	72,621,173.32
Payment of Loan Amortization	185,000,000.00	72,621,173.32	0	72,621,173.32
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0
OTHER NON-OPERATING EXPENDITURES	209,384,896.00	84,268,654.78	0	84,268,654.78
TOTAL NON-OPERATING EXPENDITURES	579,315,016.00	214,892,055.85	28,667,338.66	243,559,394.51
NET INCREASE/(DECREASE) IN FUNDS	116,284,697.54	300,538,885.07	302,544,890.42	603,083,775.49
ADD: CASH BALANCE, BEGINNING	59,910,168.23	49,581,201.12	10,328,967.11	59,910,168.23
FUND/CASH AVAILABLE	176,194,865.77	350,120,086.19	312,873,857.53	662,993,943.72
Less: Payment of Prior Year/s Accounts Payable	0	0	0	0
CONTINUING APPROPRIATION	0	0	0	0
ADD: ADVANCE PAYMENT FOR RPT	0	0	0	0
FUND/CASH BALANCE, END	176,194,865.77	350,120,086.19	312,873,857.53	662,993,943.72

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	350,120,086.19	312,873,857.53	662,993,943.72
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	230,875,410.72	0.00	230,875,410.72
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	119,244,675.47	312,873,857.53	432,118,533.00
Total Assets (net of accumulated depreciation)	4,646,909,631.30		

Certified correct:

ADELIA E. SORIANO
 ICO - CITY TREASURER