

**CITY OF VALENZUELA**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**GENERAL FUND**  
**For the Quarter Ended June 30, 2017**

**Revenue**

**Tax Revenue**

**Tax Revenue - Individual and Corporation**

Community Tax	16,899,344.81
Professional Tax	921,585.00

**Tax Revenue - Property**

Real Property Tax	415,158,883.74
Less: Discount on Real Property Tax	(572.62)
Real Property Transfer Tax	9,593,240.22

**Tax Revenue - Goods and Services**

Amusement Tax	2,123,874.24
Business Tax	554,109,223.19
Tax on Delivery Vans and Trucks	1,441,200.00
Franchise Tax	41,051,769.27

**Tax Revenue - Others**

Other Taxes	13,909,783.54
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**Tax Revenue - Fines and Penalties**

Taxes on Individual and Corporation	247,717.94
Property Taxes	7,765,422.09
Taxes on Goods and Services	12,509,456.15

**Share from National Taxes**

Share from Internal Revenue Collections	539,993,322.00
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**Total Tax Revenue**

**1,615,724,249.57**

**Service and Business Income**

**Service Income**

Permit Fees	81,287,260.00
Registration Fees	167,900.00
Clearance and Certification Fees	29,761,291.30
Supervision and Regulation Enforcement Fees	13,690,995.91
Inspection Fees	24,441,041.63
Processing Fees	1,396,713.36
Occupation Fees	5,053,260.00
Fees for Sealing and Licensing of Weights and Measures	55,420.00
Fines and Penalties - Service Income	3,485,651.88
Other Service Income	1,535,634.00

**Total Service Income**

**160,875,168.08**

**Business Income**

School Fees	10,286,456.00
Rent Income	955,217.18
Receipts from Slaughterhouse Operation	523,886.12
Receipts from Printing and Publication	61,868.90
Hospital Fees	14,649,629.19
Interest Income	603,335.93
Receipts from Market Operation	5,397,940.50
Receipts from Cemetery Operation	1,087,150.00
Garbage Fees	13,534,265.20

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For the Quarter Ended June 30, 2017

<b>Total Business Income</b>	<b>47,099,749.02</b>
<b>Shares, Grants and Donations</b>	
Share from PCSO	2,662,333.02
Grants and Donation in Kind	8,503,000.00
<b>Total Shares, Grants and Donations</b>	<b>11,165,333.02</b>
<b>Miscellaneous Income</b>	
Miscellaneous Income	2,903,630.01
<b>Total Miscellaneous Income</b>	<b>2,903,630.01</b>
<b>Total Revenue</b>	<b>1,837,768,129.70</b>
<b>Less: Current Operating Expenses</b>	
<b>Personnel Services</b>	
<b>Salaries and Wages</b>	
Salaries and Wages - Regular	106,766,252.93
Salaries and Wages - Casual/Contractual	155,411,979.10
<b>Total Salaries and Wages</b>	<b>262,178,232.03</b>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	25,561,330.83
Representation Allowance (RA)	2,270,825.00
Transportation Allowance (TA)	1,348,325.00
Clothing/Uniform Allowance	10,624,397.00
Subsistence Allowance	3,799,650.00
Laundry Allowance	514,848.72
Hazard Pay	19,989,941.85
Longevity Pay	500,951.49
Overtime and Night Pay	4,871,868.97
Year End Bonus	40,875,825.90
Cash Gift	5,500.00
<b>Total Other Compensation</b>	<b>110,363,464.76</b>
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	30,430,434.73
Pag-IBIG Contributions	2,956,854.16
PhilHealth Contributions	2,744,370.14
Employees Compensation Insurance Premiums	1,281,922.15
<b>Total Personnel Benefit Contributions</b>	<b>37,413,581.18</b>
<b>Other Personnel Benefits</b>	
Retirement Gratuity	
Terminal Leave Benefits	4,094,514.63
<b>Total Other Personnel Benefits</b>	<b>4,094,514.63</b>
<b>Total Personnel Services</b>	<b>414,049,792.60</b>
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	
Traveling Expenses - Local	451,646.21

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<b>Total Traveling Expenses</b>	<b>451,646.21</b>
<b>Training and Scholarship Expenses</b>	
Training Expenses	4,283,416.73
Scholarship Grants/Expenses	4,680,000.00
<b>Total Training and Scholarship Expenses</b>	<b>8,963,416.73</b>
<b>Supplies and Materials Expenses</b>	
Food Supplies Expenses	4,239,117.52
Welfare Goods Expenses	1,613,760.00
<b>Total Supplies and Materials Expenses</b>	<b>5,852,877.52</b>
<b>Utility Expenses</b>	
Water Expenses	16,293,522.66
Electricity Expenses	56,819,941.18
<b>Total Utility Expenses</b>	<b>73,113,463.84</b>
<b>Communication Expenses</b>	
Postage and Courier Services	146,500.00
Telephone Expenses	5,711,961.06
Cable, Satelite, Telegraph and Radio Expenses	38,460.00
<b>Total Communication Expenses</b>	<b>5,896,921.06</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>	
Extraordinary and Miscellaneous Expenses	4,515,410.26
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>4,515,410.26</b>
<b>Professional Services</b>	
Consultance Services	12,066,132.24
Other Professional Services	87,048,768.03
<b>Total Professional Services</b>	<b>99,114,900.27</b>
<b>General Services</b>	
Environmental/Sanitary Services	70,937,745.72
Security Services	4,636,517.64
Other General Sevices	82,897,053.50
<b>Total General Services</b>	<b>158,471,316.86</b>
<b>Repairs and Maintenance</b>	
Repairs and Maintenance-Infrastructure Assets	14,200,813.50
Repairs and Maintenance-Buildings and Other Structures	608,598.75
Repairs and Maintenance-Machinery and Equipment	3,713,420.70
Repairs and Maintenance-Transportation Equipment	3,770,287.68
Repairs and Maintenance-Other Property, Plant and Equipment	228,080.00
<b>Total Repairs and Maintenance</b>	<b>22,521,200.63</b>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties and Licenses	874,668.20
Fidelity Bond Premiums	375,750.00
Insurance Expenses	5,964,038.83
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>7,214,457.03</b>
<b>Other Maintenance and Operating Expenses</b>	

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Advertising Expenses	1,057,530.50
Printing and Publication Expenses	5,834,224.48
Representation Expenses	1,775,225.79
Rent Expenses	2,380,571.28
Membership Dues and Contributions to Organizations	274,000.00
Subscription Expenses	123,001.12
Donations	62,394,552.24
Other Maintenance and Operating Expenses	30,860,051.08
<b>Total Other Maintenance and Operating Expenses</b>	<b><u>104,699,156.49</u></b>
<b>Total Maintenance and Other Operating Expenses</b>	<b><u>490,814,766.90</u></b>
<b>Financial Expenses</b>	
<b>Financial Expenses</b>	
Interest Expense	29,233,733.40
Other Financial Charges	344,478.83
<b>Total Financial Expenses</b>	<b><u>29,578,212.23</u></b>
<b>Total Financial Expenses</b>	<b><u>29,578,212.23</u></b>
<b>Total Current Operating Expenses</b>	<b><u>934,442,771.73</u></b>
<b>Surplus (Deficit) from Current Operations</b>	<b><u>903,325,357.97</u></b>
<b>Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	
Subsidy from National Government	13,951,147.20
<b>Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	<b><u>13,951,147.20</u></b>
<b>Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs</b>	
Subsidy to NGAs	39,940,000.00
<b>Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs</b>	<b><u>39,940,000.00</u></b>
<b>Net Financial Assistance/Subsidy</b>	<b><u>(25,988,852.80)</u></b>
<b>Surplus / (Deficit) for the Period</b>	<b><u><u>877,336,505.17</u></u></b>

Prepared by:

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