

CITY OF VALENZUELA
STATEMENT OF INCOME AND EXPENSES
General Fund
For the Month Ended September 30, 2014

TAX REVENUE	
Local Taxes	
Professional Tax	1,037,557.00
Amusement Tax	2,591,272.31
Business Tax	516,558,754.01
Community Tax	14,909,812.58
Franchise Tax	66,997,822.20
Occupation Tax	3,179,600.39
Printing and Publication Tax	127,073.98
Property Transfer Tax	18,718,548.33
Real Property Tax	264,181,371.26
Less: Discount on Real Property Tax	(637.22)
Tax on Delivery Trucks and Vans	783,350.00
Other Local Taxes	15,880,853.35
Fines and Penalties - Local Taxes	18,255,788.46
Total Local Taxes	923,221,166.65
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	587,692,319.00
Permits and Licenses	
Fees on Weights and Measures	156,428.39
Permit Fees	77,471,570.08
Other Permits and Licenses	217,200.00
Total Permits and Licenses	77,845,198.47
Service Income	
Clearance and Certification Fees	30,936,335.27
Comprehensive Examination Fees	660,000.00
Garbage Fees	13,885,336.91
Inspection Fees	18,206,352.49
Medical, Dental and Laboratory Fees	17,605,690.37
Other Services Income	13,678,512.92
Total Service Income	94,972,227.96
Business Income	
Income from Cemetery Operations	1,355,570.00
Income from Markets	7,142,483.24
Income from Slaughterhouse	777,723.32
Income from Transportation System	2,938,208.00
Tuition Fees	15,951,805.00
Total Business Income	28,165,789.56
Other Income	
Insurance Income	64,656.25
Interest Income	795,373.92
Sale of Confiscated/Abandoned/Seized Goods and Properties	146,526.40

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Share from PAGCOR / PCSO	8,407,222.09
Miscellaneous Income	631,464.15
Total Other Income	10,045,242.81
TOTAL OPERATING INCOME	1,721,941,944.45
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages - Regular	136,078,701.44
Salaries and Wages - Part-time	15,266,782.77
Salaries and Wages - Casual	171,769,535.09
Other Compensation	
Personnel Economic Relief Allowance (PERA)	36,963,839.09
Representation Allowance (RA)	3,586,932.14
Transportation Allowance (TA)	2,349,429.26
Clothing/Uniform Allowance	6,246,600.00
Subsistence, Laundry and Quarter Allowance	7,018,397.60
Hazard Pay	19,358,276.26
Overtime and Night Pay	7,727,128.42
Cash Gift	4,978,500.00
Year End Bonus	17,072,286.41
Life and Retirement Insurance Contributions	38,004,250.02
PAG-IBIG Contributions	3,631,221.49
PHILHEALTH Contributions	3,632,962.50
ECC Contributions	1,847,662.55
Other Personnel Benefits	
Retirement Benefits - Civilian	7,883,920.24
Terminal Leave Benefits	9,593,491.58
Total Personal Services	493,009,916.86
MAINTENACE AND OTHER OPERATING EXPENSES	
Travelling Expenses	
Travelling Expenses - Local	100,603.50
Training and Scholarship Expenses	
Training Expenses	6,927,259.09
Supplies and Material Expenses	
Office Supplies Expenses	7,755,720.19
Accountable Forms Expenses	2,003,757.00
Food Supplies Expenses	2,574,846.04
Drugs and Medicines Expenses	16,026,113.75
Medical, Dental and Laboratory Supplies Expenses	10,398,675.58
Gasoline, Oil and Lubricants Expenses	32,855,245.80
Agricultural Supplies Expenses	84,517.20
Textbooks and Instructional Materials Expenses	921,364.50

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Other Supplies Expenses	10,009,253.50
Water Expenses	17,616,888.37
Electricity Expenses	92,061,583.12
Communication Expenses	
Postage and Deliveries	135,244.00
Telephone Expenses - Landline	6,133,361.98
Telephone Expenses - Mobile	1,002,910.12
Membership Dues and Contributions to Organizations	220,000.00
Advertising Expenses	3,664,235.04
Printing and Binding Expenses	4,057,886.00
Rent Expenses	70,400.00
Representation Expense	1,918,989.00
Subscriptions Expenses	90,346.00
Environmental/Sanitary Services	93,240,094.70
General Services	46,396,054.89
Other Professional Services	129,181,650.19
Repairs and Maintenance	
Buildings	
Repairs and Maintenance - Office Buildings	1,234,064.40
Repairs and Maintenance - School Building	314,901.50
Repairs and Maintenance - Other Structures	1,695,427.75
Office Equipment, Furniture and Fixtures	
Repairs and Maintenance - Office Equipments	181,433.08
Repairs and Maintenance - IT Equipment and Software	38,490.00
Machineries and Equipment	
Repairs and Maintenance - Construction and Heavy Equipment	7,167,804.58
Transportation Equipment	
Repairs and Maintenance - Motor Vehicles	4,276,541.92
Other Property, Plant and Equipment	
Repairs and Maintenance - Other Property, Plant and Equipment	636,902.00
Public Infrastructure	
Repairs and Maintenance - Roads, Highways and Bridges	6,233,503.55
Repairs and Maintenance - Flood Controls	774,800.59
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Extraordinary Expenses	4,559,571.23
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	1,369,843.25
Fidelity Bond Premiums	126,675.00
Insurance Expense	3,593,343.25
Non - Cash Expenses	
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	106,059,411.84
Total Maintenance and Other Operating Expenses	625,823,423.50
TOTAL OPERATING EXPENSES	1,118,833,340.36

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INCOME FROM OPERATIONS	603,108,604.09
FINANCIAL EXPENSES	
Documentary Stamps Expense	1,182,535.00
Interest Expenses	33,806,145.75
Total Financial Expenses	34,988,680.75
INCOME BEFORE SUBSIDIES, DONATIONS AND EXTRAORDINARY ITEMS	568,119,923.34
ADD: Subsidy Income from National Government	3,561,592.29
Total	571,681,515.63
LESS Subsidy to National Government Agencies	44,434,000.00
Donations	30,453,708.50
Total	74,887,708.50
NET INCOME	496,793,807.13

Prepared By:

Certified By:

LEONCIA F. SORIANO

Accountant IV

LEONORA B. KATALBAS

CGADH II

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