

CITY OF VALENZUELA
STATEMENT OF INCOME AND EXPENSES
General Fund
For the Month Ended September 30, 2013

TAX REVENUE	
Local Taxes	
Professional Tax	1,077,224.53
Amusement Tax	2,658,636.08
Business Tax	425,476,893.16
Community Tax	13,760,226.78
Franchise Tax	62,743,030.79
Occupation Tax	2,989,675.25
Printing and Publication Tax	167,084.26
Property Transfer Tax	19,403,453.43
Real Property Tax	249,117,487.11
Less: Discount on Real Property Tax	(624.77)
Tax on Delivery Trucks and Vans	852,760.00
Other Local Taxes	12,672,125.32
Fines and Penalties - Local Taxes	13,585,249.37
Total Local Taxes	804,503,221.31
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	524,988,608.00
Permits and Licenses	
Fees on Weights and Measures	104,140.00
Permit Fees	64,898,968.19
Other Permits and Licenses	189,495.00
Total Permits and Licenses	65,192,603.19
Service Income	
Clearance and Certification Fees	27,339,753.28
Comprehensive Examination Fees	627,800.00
Garbage Fees	13,340,071.91
Inspection Fees	16,014,553.28
Medical, Dental and Laboratory Fees	16,885,141.00
Other Services Income	11,777,311.10
Total Service Income	85,984,630.57
Business Income	
Income from Cemetery Operations	1,184,290.00
Income from Markets	7,139,570.28
Income from Slaughterhouse	703,164.21
Income from Transportation System	3,452,101.00

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Tuition Fees	14,580,468.00
Total Business Income	27,059,593.49
Other Income	
Interest Income	592,123.97
Sale of Confiscated/Abandoned/Seized Goods and Properties	138,620.50
Share from PAGCOR / PCSO	2,387,211.76
Miscellaneous Income	926,851.90
Other Fines and Penalties	500.00
Gain/Loss on Sale of Disposed Assets	40,896,000.00
Total Other Income	44,967,529.58
TOTAL OPERATING INCOME	1,552,696,186.14
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages - Regular	144,442,975.33
Salaries and Wages - Part-time	33,130,782.08
Salaries and Wages - Casual	145,990,953.86
Other Compensation	
Personnel Economic Relief Allowance (PERA)	36,736,950.05
Representation Allowance (RA)	4,003,054.84
Transportation Allowance (TA)	2,364,804.84
Clothing/Uniform Allowance	10,303,000.00
Subsistence, Laundry and Quarter Allowance	6,317,772.10
Other Bonuses and Allowances	71,000.00
Honoraria	441,500.00
Hazard Pay	16,193,282.14
Overtime and Night Pay	6,208,466.65
Cash Gift	5,036,564.00
Year End Bonus	17,461,045.49
Life and Retirement Insurance Contributions	38,103,627.87
PAG-IBIG Contributions	3,586,038.75
PHILHEALTH Contributions	3,676,837.41
ECC Contributions	1,778,383.41
Other Personnel Benefits	
Terminal Leave Benefits	10,014,744.65
Total Personal Services	485,861,783.47
MAINTENANCE AND OTHER OPERATING EXPENSES	
Travelling Expenses	
Travelling Expenses - Local	115,076.60

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Training and Scholarship Expenses	
Training Expenses	6,400,007.95
Supplies and Material Expenses	
Office Supplies Expenses	3,992,508.84
Accountable Forms Expenses	986,897.50
Food Supplies Expenses	952,706.09
Drugs and Medicines Expenser	19,239,747.53
Medical, Dental and Laboratory Supplies Expenses	8,635,498.74
Gasoline, Oil and Lubricants Expenses	18,201,046.74
Agricultural Supplies Expense	26,890.00
Other Supplies Expenses	2,878,561.09
Water Expenses	15,582,461.01
Electricity Expenses	72,770,050.81
Communication Expenses	
Postage and Deliveries	190,649.00
Telephone Expenses - Landline	3,570,288.54
Telephone Expenses - Mobile	933,667.45
Cable, Satellite, Telegraph and Radio Expenses	7,800.00
Membership Dues and Contributions to Organizations	200,000.00
Advertising Expenses	1,273,891.94
Printing and Binding Expenses	4,780,348.30
Subscriptions Expenses	41,430.00
Environment/Sanitary Services	69,499,552.97
General Services	23,720,495.49
Security Services	3,289,230.36
Other Professional Services	105,177,374.60
Repairs and Maintenance	
Buildings	
Repairs and Maintenance - Office Buildings	3,950,205.35
Repairs and Maintenance - School Building	3,965.00
Repairs and Maintenance - Other Structures	1,442,004.00
Office Equipment, Furniture and Fixtures	
Repairs and Maintenance - Office Equipments	119,951.28
Repairs and Maintenance - IT Equipment and Software	37,184.00
Machineries and Equipment	
Repairs and Maintenance - Construction and Heavy Equipment	6,155,532.00
Repairs and Maintenance - Hospital Equipment	26,000.00
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	75,000.00
Transportation Equipment	

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Repairs and Maintenance - Motor Vehicles	4,007,694.52
Other Property, Plant and Equipment	
Repairs and Maintenance - Other Property, Plant and Equipment	440,538.28
Public Infrastructure	
Repairs and Maintenance - Roads, Highways and Bridges	11,648,059.68
Repairs and Maintenance - Flood Controls	391,771.00
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Extraordinary Expenses	8,043,750.96
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	1,873,479.10
Fidelity Bond Premiums	170,850.00
Insurance Expense	4,882,383.70
Non - Cash Expenses	
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	140,308,499.00
Total Maintenance and Other Operating Expenses	546,043,049.42
TOTAL OPERATING EXPENSES	1,031,904,832.89
INCOME FROM OPERATIONS	520,791,353.25
FINANCIAL EXPENSES	
Documentary Stamps Expense	-
Interest Expenses	29,291,736.33
Total Financial Expenses	29,291,736.33
INCOME BEFORE SUBSIDIES, DONATIONS AND EXTRAORDINARY ITEMS	491,499,616.92
ADD: Subsidy Income from National Government	11,477,309.59
Total	502,976,926.51
LESS Subsidy to National Government Agencies	41,914,008.00
Donations	21,815,960.00
Total	63,729,968.00
NET INCOME	439,246,958.51

Prepared By:

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City Accountant

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