

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

TAX REVENUE	
Local Taxes	
Professional Tax	975,419.50
Amusement Tax	1,506,827.53
Business Tax	398,871,695.13
Community Tax	14,005,926.24
Franchise Tax	43,698,144.94
Occupation Tax	3,031,990.39
Printing and Publication Tax	102,034.98
Property Transfer Tax	12,367,779.17
Real Property Tax	220,497,329.22
Less: Discount on Real Property Tax	(637.22)
Tax on Delivery Trucks and Vans	776,250.00
Other Local Taxes	11,102,641.82
Fines and Penalties - Local Taxes	13,218,713.56
Total Local Taxes	720,154,115.26
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	393,652,943.00
Permits and Licenses	
Fees on Weights and Measures	94,618.39
Permit Fees	69,836,876.52
Other Permits and Licenses	92,100.00
Total Permits and Licenses	70,023,594.91
Service Income	
Clearance and Certification Fees	28,167,006.24
Comprehensive Examination Fees	660,000.00
Garbage Fees	11,161,456.66
Inspection Fees	17,510,699.61
Medical, Dental and Laboratory Fees	11,318,938.85
Other Services Income	10,808,310.24
Total Service Income	79,626,411.60
Business Income	
Income from Cemetery Operations	799,220.00
Income from Markets	4,878,335.36
Income from Slaughterhouse	557,966.93
Income from Transportation System	2,128,556.00
Tuition Fees	13,208,170.00
Total Business Income	21,572,248.29
Other Income	
Insurance Income	64,656.25
Interest Income	602,982.31
Sale of Confiscated/Abandoned/Seized Goods and Properties	115,503.90

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Share from PAGCOR / PCSO	5,628,281.32
Miscellaneous Income	492,674.15
Total Other Income	6,904,097.93
TOTAL OPERATING INCOME	1,291,933,410.99
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages - Regular	90,947,237.51
Salaries and Wages - Part-time	7,781,313.28
Salaries and Wages - Casual	113,262,037.00
Other Compensation	
Personnel Economic Relief Allowance (PERA)	24,710,352.09
Representation Allowance (RA)	2,395,282.14
Transportation Allowance (TA)	1,499,282.14
Clothing/Uniform Allowance	6,276,200.00
Subsistence, Laundry and Quarter Allowance	4,283,155.05
Hazard Pay	11,857,968.50
Overtime and Night Pay	5,257,593.81
Cash Gift	4,971,125.00
Year End Bonus	17,044,709.88
Life and Retirement Insurance Contributions	25,371,415.55
PAG-IBIG Contributions	2,415,918.39
PHILHEALTH Contributions	2,425,337.50
ECC Contributions	1,234,769.16
Other Personnel Benefits	
Retirement Benefits - Civilian	5,116,615.09
Terminal Leave Benefits	7,684,866.52
Total Personal Services	334,535,178.61
MAINTENACE AND OTHER OPERATING EXPENSES	
Travelling Expenses	
Travelling Expenses - Local	55,260.00
Training and Scholarship Expenses	
Training Expenses	4,037,826.26
Supplies and Material Expenses	
Office Supplies Expenses	6,252,812.97
Accountable Forms Expenses	2,003,757.00
Food Supplies Expenses	932,923.71
Drugs and Medicines Expenses	12,263,450.22
Medical, Dental and Laboratory Supplies Expenses	8,929,227.86
Gasoline, Oil and Lubricants Expenses	25,050,995.94
Agricultural Supplies Expenses	73,217.20
Textbooks and Instructional Materials Expenses	921,364.50

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Other Supplies Expenses	7,753,101.03
Water Expenses	10,828,001.78
Electricity Expenses	60,779,850.26
Communication Expenses	
Postage and Deliveries	120,994.00
Telephone Expenses - Landline	3,957,251.85
Telephone Expenses - Mobile	643,733.78
Membership Dues and Contributions to Organizations	220,000.00
Advertising Expenses	2,106,351.36
Printing and Binding Expenses	3,290,150.00
Rent Expenses	48,000.00
Subscriptions Expenses	62,550.00
Environmental/Sanitary Services	58,407,402.02
General Services	27,717,035.20
Other Professional Services	82,156,247.26
Repairs and Maintenance	
Buildings	
Repairs and Maintenance - Office Buildings	348,553.50
Repairs and Maintenance - School Building	10,850.50
Repairs and Maintenance - Other Structures	1,266,739.75
Office Equipment, Furniture and Fixtures	
Repairs and Maintenance - Office Equipments	107,610.32
Machineries and Equipment	
Repairs and Maintenance - Construction and Heavy Equipment	2,893,828.00
Transportation Equipment	
Repairs and Maintenance - Motor Vehicles	1,761,989.57
Other Property, Plant and Equipment	
Repairs and Maintenance - Other Property, Plant and Equipment	244,614.00
Public Infrastructure	
Repairs and Maintenance - Roads, Highways and Bridges	1,790,535.55
Repairs and Maintenance - Flood Controls	283,039.40
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Extraordinary Expenses	3,840,995.75
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	855,495.74
Fidelity Bond Premiums	117,675.00
Insurance Expense	2,640,179.15
Non - Cash Expenses	
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	64,700,062.53
Total Maintenance and Other Operating Expenses	399,473,672.96
TOTAL OPERATING EXPENSES	734,008,851.57

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INCOME FROM OPERATIONS	557,924,559.42
FINANCIAL EXPENSES	
Documentary Stamps Expense	1,182,535.00
Interest Expenses	23,019,778.21
Total Financial Expenses	24,202,313.21
INCOME BEFORE SUBSIDIES, DONATIONS AND EXTRAORDINARY ITEMS	533,722,246.21
ADD: Subsidy Income from National Government	1,255,826.89
Total	534,978,073.10
LESS Subsidy to National Government Agencies	29,476,000.00
Donations	17,033,750.00
Total	46,509,750.00
NET INCOME	488,468,323.10

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