

CITY OF VALENZUELA
STATEMENT OF INCOME AND EXPENSES
General Fund
For the Month Ended September 30, 2015

TAX REVENUE	
Local Taxes	
Professional Tax	964,807.00
Amusement Tax	3,005,729.70
Business Tax	589,346,375.18
Community Tax	15,460,332.32
Franchise Tax	63,709,111.35
Occupation Tax	3,492,723.75
Property Transfer Tax	16,058,929.50
Real Property Tax	441,104,836.28
Less: Discount on Real Property Tax	(577.68)
Tax on Delivery Trucks and Vans	1,027,300.00
Other Local Taxes	15,674,216.88
Fines and Penalties - Local Taxes	14,186,405.27
Total Local Taxes	1,164,030,189.55
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	669,604,838.00
Permits and Licenses	
Fees on Weights and Measures	113,825.00
Permit Fees	83,307,624.34
Other Permits and Licenses	480,450.00
Total Permits and Licenses	83,901,899.34
Service Income	
Clearance and Certification Fees	31,402,758.33
Comprehensive Examination Fees	646,600.00
Garbage Fees	14,541,017.20
Inspection Fees	17,680,736.50
Medical, Dental and Laboratory Fees	19,549,591.46
Other Services Income	16,014,300.50
Total Service Income	99,835,003.99
Business Income	
Income from Cemetery Operations	1,649,400.00
Income from Markets	5,487,018.72
Income from Slaughterhouse	733,522.24
Income from Transportation System	2,900,906.00
Printing and Publication Income	210,548.55
Tuition Fees	16,855,147.00
Total Business Income	27,836,542.51

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Other Income	
Interest Income	386,294.94
Sale of Confiscated/Abandoned/Seized Goods and Properties	33,442,703.00
Share from PAGCOR / PCSO	2,717,398.05
Miscellaneous Income	497,529.56
Total Other Income	37,043,925.55
TOTAL OPERATING INCOME	2,082,252,398.94
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages - Regular	133,774,974.92
Salaries and Wages - Part-time	19,140,591.04
Salaries and Wages - Casual	178,589,932.10
Other Compensation	
Personnel Economic Relief Allowance (PERA)	36,878,219.43
Representation Allowance (RA)	3,440,200.00
Transportation Allowance (TA)	2,131,075.00
Clothing/Uniform Allowance	10,316,349.51
Subsistence, Laundry and Quarter Allowance	8,232,289.75
Other Bonuses and Allowances	35,212,396.00
Hazard Pay	21,889,310.76
Overtime and Night Pay	9,813,823.23
Cash Gift	4,997,500.00
Year End Bonus	17,460,733.60
Life and Retirement Insurance Contributions	38,699,930.03
PAG-IBIG Contributions	3,758,663.55
PHILHEALTH Contributions	3,697,137.50
ECC Contributions	1,845,187.26
Other Personnel Benefits	
Retirement Benefits - Civilian	3,212,729.77
Terminal Leave Benefits	10,718,025.54
Total Personal Services	543,809,068.99
MAINTENACE AND OTHER OPERATING EXPENSES	
Travelling Expenses	
Travelling Expenses - Local	81,700.00
Training and Scholarship Expenses	
Training Expenses	8,720,841.87
Supplies and Material Expenses	
Office Supplies Expenses	10,440,854.12

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Accountable Forms Expenses	2,490,650.00
Food Supplies Expenses	3,617,918.35
Drugs and Medicines Expenses	5,992,760.34
Medical, Dental and Laboratory Supplies Expenses	7,702,196.97
Gasoline, Oil and Lubricants Expenses	15,986,206.62
Agricultural Supplies Expenses	98,200.00
Textbook and Instructional Materials	11,310,796.76
Other Supplies Expenses	24,385,470.46
Water Expenses	21,868,125.58
Electricity Expenses	104,484,000.01
Communication Expenses	
Postage and Deliveries	100,195.00
Telephone Expenses - Landline	7,262,316.89
Telephone Expenses - Mobile	1,373,423.82
Cable, Satellite, Telegraph and Radio Expenses	36,045.31
Membership Dues and Contributions to Organizations	212,000.00
Advertising Expenses	2,067,757.07
Printing and Binding Expenses	11,949,692.50
Rent Expenses	2,180,840.00
Representation Expenses	9,700,073.38
Subscriptions Expenses	146,336.00
Environmental/Sanitary Services	109,214,255.79
General Services	84,291,664.13
Security Services	8,713,610.00
Other Professional Services	120,805,816.71
Repairs and Maintenance	
Buildings	
Repairs and Maintenance - Office Buildings	1,712,813.40
Repairs and Maintenance - School Building	202,075.00
Repairs and Maintenance - Other Structures	2,539,481.30
Office Equipment, Furniture and Fixtures	
Repairs and Maintenance - Office Equipments	136,016.80
Repairs and Maintenance - IT Equipment and Software	142,610.00
Machineries and Equipment	
Repairs and Maintenance - Construction and Heavy Equipment	3,863,020.00
Transportation Equipment	
Repairs and Maintenance - Motor Vehicles	3,607,626.46
Other Property, Plant and Equipment	
Repairs and Maintenance - Other Property, Plant and Equipment	661,711.51

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Public Infrastructure	
Repairs and Maintenance - Roads, Highways and Bridges	5,680,806.65
Repairs and Maintenance - Flood Controls	2,339,780.10
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Extraordinary Expenses	4,999,239.74
Miscellaneous Expenses	0.72
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	1,305,238.42
Fidelity Bond Premiums	140,850.00
Insurance Expense	4,858,960.43
Non - Cash Expenses	
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	104,540,454.03
Total Maintenance and Other Operating Expenses	711,964,432.24
TOTAL OPERATING EXPENSES	1,255,773,501.23
INCOME FROM OPERATIONS	826,478,897.71
FINANCIAL EXPENSES	
Bank Charges	13,400.00
Documentary Stamps Expense	417,418.00
Interest Expenses	38,451,448.42
Total Financial Expenses	38,882,266.42
INCOME BEFORE SUBSIDIES, DONATIONS AND EXTRAORDINARY ITEMS	787,596,631.29
ADD: Subsidy Income from National Government	6,551,244.62
Total	794,147,875.91
LESS Subsidy to National Government Agencies	46,183,000.00
Donations	58,557,750.00
Total	104,740,750.00
NET INCOME	689,407,125.91

Prepared By:

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