

**CITY OF VALENZUELA**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**GENERAL FUND**

**For the Quarter Ended September 30, 2018**

**Revenue**

**Tax Revenue**

**Tax Revenue - Individual and Corporation**

Community Tax	20,100,225.35
Professional Tax	962,700.00

**Tax Revenue - Property**

Real Property Tax	539,048,472.82
Less: Discount on Real Property Tax	(532.91)
Real Property Transfer Tax	32,398,218.96

**Tax Revenue - Goods and Services**

Amusement Tax	3,423,508.85
Business Tax	795,503,893.05
Tax on Delivery Vans and Trucks	1,553,449.00
Franchise Tax	67,120,617.16

**Tax Revenue - Others**

Other Taxes	22,081,352.09
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**Tax Revenue - Fines and Penalties**

Taxes on Individual and Corporation	403,539.45
Property Taxes	14,735,905.84
Taxes on Goods and Services	18,786,088.02
Other Taxes	3,204,000.00

**Share from National Taxes**

Share from Internal Revenue Collections	869,407,488.00
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**Total Tax Revenue**

**2,388,728,925.68**

**Service and Business Income**

**Service Income**

Permit Fees	115,924,063.73
Registration Fees	715,460.00
Clearance and Certification Fees	144,619,640.19
Supervision and Regulation Enforcement Fees	41,903,563.08
Inspection Fees	25,375,925.09
Processing Fees	15,285,028.15
Occupation Fees	7,467,855.00
Fees for Sealing and Licensing of Weights and Measures	83,785.00
Fines and Penalties - Service Income	4,018,171.30
Other Service Income	1,770,306.00

**Total Service Income**

**357,163,797.54**

**Business Income**

School Fees	25,042,296.45
Rent Income	2,638,416.48
Receipts from Market Operation	4,276,763.00
Receipts from Slaughterhouse Operation	1,007,118.19
Receipts from Cemetery Operation	1,694,900.00
Receipts from Printing and Publication	27,001.20
Hospital Fees	22,208,984.94
Interest Income	465,429.16

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Other Service Concession Revenue	1,166,666.65
Garbage Fees	22,511,868.27
<b>Total Business Income</b>	<b>81,039,444.34</b>
<b>Shares, Grants and Donations</b>	
Share from PCSO	21,166.50
Grants and Donation in Kind	1,300,000.00
<b>Total Shares, Grants and Donations</b>	<b>1,321,166.50</b>
<b>Miscellaneous Income</b>	
Miscellaneous Income	1,885,489.16
<b>Total Miscellaneous Income</b>	<b>1,885,489.16</b>
<b>Total Revenue</b>	<b>2,830,138,823.22</b>
<b>Less: Current Operating Expenses</b>	
<b>Personnel Services</b>	
<b>Salaries and Wages</b>	
Salaries and Wages - Regular	179,826,681.34
Salaries and Wages - Casual/Contractual	234,803,487.64
<b>Total Salaries and Wages</b>	<b>414,630,168.98</b>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	36,981,895.77
Representation Allowance (RA)	3,649,839.51
Transportation Allowance (TA)	2,305,839.52
Clothing/Uniform Allowance	12,098,997.82
Subsistence Allowance	6,222,475.00
Laundry Allowance	842,846.91
Hazard Pay	38,183,497.59
Longevity Pay	926,960.83
Overtime and Night Pay	11,838,682.13
Year End Bonus	43,198,642.00
Cash Gift	36,000.00
<b>Total Other Compensation</b>	<b>156,285,677.08</b>
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	47,225,505.13
Pag-IBIG Contributions	4,819,591.06
PhilHealth Contributions	4,803,183.15
Employees Compensation Insurance Premiums	1,852,124.52
<b>Total Personnel Benefit Contributions</b>	<b>58,700,403.86</b>
<b>Other Personnel Benefits</b>	
Retirement Gratuity	
Terminal Leave Benefits	16,026,700.20
<b>Total Other Personnel Benefits</b>	<b>16,026,700.20</b>
<b>Total Personnel Services</b>	<b>645,642,950.12</b>
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	
Traveling Expenses - Local	1,065,378.46
<b>Total Traveling Expenses</b>	<b>1,065,378.46</b>

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<b>Training and Scholarship Expenses</b>	
Training Expenses	17,113,171.84
Scholarship Grants/Expenses	8,160,000.00
<b>Total Training and Scholarship Expenses</b>	<b>25,273,171.84</b>
<b>Supplies and Materials Expenses</b>	
Office Supplies Expenses	5,148.50
Accountable Forms Expenses	-
Food Supplies Expenses	9,750,464.05
Drugs and Medicines Expenses	9,358,460.45
Medical, Dental and Laboratory Supplies Expenses	4,537,000.35
Fuel, Oil and Lubricants Expenses	602,945.34
Textbooks and Instructional Materials Expenses	755,148.13
Other Supplies and Materials Expenses	344,558.19
<b>Total Supplies and Materials Expenses</b>	<b>25,353,725.01</b>
<b>Utility Expenses</b>	
Water Expenses	31,530,271.25
Electricity Expenses	79,307,905.69
<b>Total Utility Expenses</b>	<b>110,838,176.94</b>
<b>Communication Expenses</b>	
Postage and Courier Services	180,087.00
Telephone Expenses	12,725,467.05
Internet Subscription Expenses	1,336,642.79
Cable, Satellite, Telegraph and Radio Expenses	57,055.83
<b>Total Communication Expenses</b>	<b>14,299,252.67</b>
<b>Awards/Rewards and Prizes</b>	
Awards/Rewards Expenses	20,000.00
<b>Total Awards/Rewards and Prizes</b>	<b>20,000.00</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>	
Extraordinary and Miscellaneous Expenses	6,650,547.89
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>6,650,547.89</b>
<b>Professional Services</b>	
Consultance Services	20,175,123.12
Other Professional Services	162,821,964.20
<b>Total Professional Services</b>	<b>182,997,087.32</b>
<b>General Services</b>	
Environmental/Sanitary Services	113,504,140.12
Security Services	21,637,000.00
Other General Services	137,333,521.61
<b>Total General Services</b>	<b>272,474,661.73</b>
<b>Repairs and Maintenance</b>	
Repairs and Maintenance-Infrastructure Assets	12,013,517.53
Repairs and Maintenance-Buildings and Other Structures	6,437,723.59
Repairs and Maintenance-Machinery and Equipment	7,233,187.81
Repairs and Maintenance-Transportation Equipment	3,142,022.14
Repairs and Maintenance-Other Property, Plant and Equipment	564,944.70

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<b>Total Repairs and Maintenance</b>	<b>29,391,395.77</b>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties and Licenses	11,483,647.99
Fidelity Bond Premiums	402,975.00
Insurance Expenses	9,970,051.29
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>21,856,674.28</b>
<b>Other Maintenance and Operating Expenses</b>	
Advertising Expenses	2,815,018.17
Printing and Publication Expenses	31,864,698.50
Representation Expenses	11,604,336.50
Rent/Lease Expenses	7,981,308.97
Membership Dues and Contributions to Organizations	327,000.00
Subscription Expenses	220,444.88
Donations	91,013,578.00
Other Maintenance and Operating Expenses	40,556,341.85
<b>Total Other Maintenance and Operating Expenses</b>	<b>186,382,726.87</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>876,602,798.78</b>
<b>Financial Expenses</b>	
<b>Financial Expenses</b>	
Interest Expense	55,669,059.01
Bank Charges	3,500.00
Other Financial Charges	2,056,613.50
<b>Total Financial Expenses</b>	<b>57,729,172.51</b>
<b>Total Financial Expenses</b>	<b>57,729,172.51</b>
<b>Total Current Operating Expenses</b>	<b>1,579,974,921.41</b>
<b>Surplus (Deficit) from Current Operations</b>	<b>1,250,163,901.81</b>
<b>Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	
Subsidy from National Government	14,798,921.50
<b>Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	<b>14,798,921.50</b>
<b>Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs</b>	
Subsidy to NGAs	71,869,000.00
<b>Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs</b>	<b>71,869,000.00</b>
<b>Net Financial Assistance/Subsidy</b>	<b>(57,070,078.50)</b>
<b>Surplus / (Deficit) for the Period</b>	<b>1,193,093,823.31</b>

Prepared by:

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