

CITY OF VALENZUELA
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND

For the Month Ended June 30, 2019

Revenue

Tax Revenue

Tax Revenue - Individual and Corporation

Community Tax	20,922,542.76
Professional Tax	948,000.00

Tax Revenue - Property

Real Property Tax	432,872,443.89
Less: Discount on Real Property Tax	(527.65)
Real Property Transfer Tax	17,525,732.41

Tax Revenue - Goods and Services

Amusement Tax	2,935,550.91
Business Tax	709,173,466.11
Tax on Delivery Vans and Trucks	2,224,421.56
Franchise Tax	48,894,257.09

Tax Revenue - Others

Other Taxes	15,951,590.79
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Tax Revenue - Fines and Penalties

Taxes on Individual and Corporation	255,118.85
Property Taxes	8,721,989.23
Taxes on Goods and Services	13,528,330.17
Other Taxes	1,852,000.00

Share from National Taxes

Share from Internal Revenue Collections	635,675,532.00
Share from Expanded Value Added Tax	-

Total Tax Revenue

1,911,480,448.12

Service and Business Income

Service Income

Permit Fees	92,750,524.16
Registration Fees	343,640.00
Clearance and Certification Fees	118,139,785.68
Supervision and Regulation Enforcement Fees	35,333,994.50
Inspection Fees	26,205,521.65
Processing Fees	10,672,565.06
Occupation Fees	7,874,104.95
Fees for Sealing and Licensing of Weights and Measures	52,950.00
Fines and Penalties - Service Income	1,888,523.81
Other Service Income	11,518,791.09

Total Service Income

304,780,400.90

Business Income

School Fees	4,875,021.53
Rent Income	1,297,853.01
Receipts from Market Operation	3,532,504.00
Receipts from Slaughterhouse Operation	790,691.14
Receipts from Cemetery Operation	1,174,901.00
Receipts from Printing and Publication	86,974.91

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Hospital Fees	17,238,584.65
Interest Income	307,244.89
Other Service Concession Revenue	1,166,666.65
Garbage Fees	19,531,001.57
Total Business Income	50,001,443.35
Shares, Grants and Donations	
Share from PCSO	3,368,172.20
Total Shares, Grants and Donations	3,368,172.20
Miscellaneous Income	
Miscellaneous Income	28,835,612.13
Total Miscellaneous Income	28,835,612.13
Total Revenue	2,298,466,076.70
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	136,360,804.97
Salaries and Wages - Casual/Contractual	161,803,723.55
Total Salaries and Wages	298,164,528.52
Other Compensation	
Personal Economic Relief Allowance (PERA)	25,768,918.30
Representation Allowance (RA)	2,460,800.00
Transportation Allowance (TA)	1,526,800.00
Clothing/Uniform Allowance	12,926,045.69
Subsistence Allowance	3,925,550.00
Laundry Allowance	542,286.70
Hazard Pay	27,424,587.62
Longevity Pay	568,190.00
Overtime and Night Pay	9,318,519.81
Year End Bonus	46,054,138.88
Cash Gift	27,500.00
Other Bonuses and Allowances	57,312.00
Total Other Compensation	130,600,649.00
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	34,893,096.64
Pag-IBIG Contributions	3,489,435.84
PhilHealth Contributions	3,444,829.00
Employees Compensation Insurance Premiums	1,289,861.88
Total Personnel Benefit Contributions	43,117,223.36
Other Personnel Benefits	
Retirement Gratuity	
Terminal Leave Benefits	2,187,493.96
Other Personnel Benefits	11,500.00
Total Other Personnel Benefits	2,198,993.96
Total Personnel Services	474,081,394.84

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Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local	810,810.08
Total Traveling Expenses	810,810.08

Training and Scholarship Expenses

Training Expenses	5,284,860.85
Scholarship Grants/Expenses	4,680,000.00
Total Training and Scholarship Expenses	9,964,860.85

Supplies and Materials Expenses

Office Supplies Expenses	405.50
Food Supplies Expenses	1,508,501.50
Welfare Goods Expenses	26,625.00
Drugs and Medicines Expenses	9,597,057.36
Medical, Dental and Laboratory Supplies Expenses	7,955,861.80
Textbooks and Instructional Materials Expenses	1,796,508.82
Other Supplies and Materials Expenses	547,074.50
Total Supplies and Materials Expenses	21,432,034.48

Utility Expenses

Water Expenses	18,506,438.04
Electricity Expenses	47,294,179.67
Total Utility Expenses	65,800,617.71

Communication Expenses

Postage and Courier Services	444,643.00
Telephone Expenses	5,194,764.50
Internet Subscription Expenses	4,348,518.50
Cable, Satellite, Telegraph and Radio Expenses	29,820.00
Total Communication Expenses	10,017,746.00

Awards/Reawards and Prizes

Awards/Rewards Expenses	1,200,000.00
Total Awards/Reawards and Prizes	1,200,000.00

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	6,252,091.21
Total Confidential, Intelligence and Extraordinary Expenses	6,252,091.21

Professional Services

Consultance Services	14,677,796.69
Other Professional Services	107,661,476.63
Total Professional Services	122,339,273.32

General Services

Environmental/Sanitary Services	64,826,423.83
Security Services	8,262,500.00
Other General Services	92,868,272.17
Total General Services	165,957,196.00

Repairs and Maintenance

Repairs and Maintenance-Infrastructure Assets	7,670,001.30
Repairs and Maintenance-Buildings and Other Structures	3,642,783.50

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Repairs and Maintenance-Machinery and Equipment	3,619,352.58
Repairs and Maintenance-Transportation Equipment	2,573,491.33
Repairs and Maintenance-Other Property, Plant and Equipment	488,374.00
Total Repairs and Maintenance	<u>17,994,002.71</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	750,539.38
Fidelity Bond Premiums	251,938.36
Insurance Expenses	5,786,291.34
Total Taxes, Insurance Premiums and Other Fees	<u>6,788,769.08</u>
Other Maintenance and Operating Expenses	
Advertising Expenses	656,409.60
Printing and Publication Expenses	37,814,936.50
Representation Expenses	3,465,179.99
Rent/Lease Expenses	5,969,941.24
Membership Dues and Contributions to Organizations	80,000.00
Donations	77,500,422.00
Other Maintenance and Operating Expenses	26,792,966.94
Total Other Maintenance and Operating Expenses	<u>152,279,856.27</u>
Total Maintenance and Other Operating Expenses	<u>580,837,257.71</u>
Financial Expenses	
Financial Expenses	
Interest Expense	41,294,371.75
Other Financial Charges	1,023,889.50
Total Financial Expenses	<u>42,318,261.25</u>
Total Financial Expenses	<u>42,318,261.25</u>
Total Current Operating Expenses	<u>1,097,236,913.80</u>
Surplus (Deficit) from Current Operations	<u>1,201,229,162.90</u>
Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	19,390,832.98
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	<u>19,390,832.98</u>
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	
Subsidy to NGAs	48,498,000.00
Subsidy - Others	150,000.00
Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	<u>48,648,000.00</u>
Net Financial Assistance/Subsidy	<u>(29,257,167.02)</u>
Surplus / (Deficit) for the Period	<u>1,171,971,995.88</u>

Prepared by:

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