

CITY OF VALENZUELA
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND
For the Month Ended September 30, 2016

Revenue

Tax Revenue

Tax Revenue - Individual and Corporation

Community Tax	15,818,610.53
Professional Tax	896,525.51

Tax Revenue - Property

Real Property Tax	571,796,328.15
Less: Discount on Real Property Tax	(665.66)
Real Property Transfer Tax	25,263,076.80

Tax Revenue - Goods and Services

Amusement Tax	3,122,963.37
Business Tax	619,405,971.71
Tax on Delivery Vans and Trucks	989,050.00
Franchise Tax	62,003,777.72

Tax Revenue - Others

Other Taxes	24,489,960.15
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Tax Revenue - Fines and Penalties

Taxes on Individual and Corporation	203,490.01
Property Taxes	51,010,740.58
Taxes on Goods and Services	13,520,959.27

Share from National Taxes

Share from Internal Revenue Collections	725,209,035.92
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Total Tax Revenue

2,113,729,824.06

Service and Business Income

Service Income

Permit Fees	90,524,237.51
Clearance and Certification Fees	331,300.00
Inspection Fees	32,081,862.85
Supervision and Regulation Enforcement Fees	11,447,727.50
Inspection Fees	18,433,013.15
Processing Fees	2,182,990.72
Occupation Fees	3,946,425.62
Fees for Sealing and Licensing of Weights and Measures	77,010.00
Fines and Penalties - Service Income	4,439,589.24
Other Service Income	1,913,434.00

Total Service Income

165,377,590.59

Business Income

School Fees	20,796,614.50
Receipts from Market Operation	4,901,468.00
Receipts from Slaughterhouse Operation	794,589.06
Receipts from Cemetery Operation	1,709,000.00
Receipts from Printing and Publication	57,832.21
Garbage Fees	14,843,035.48
Hospital Fees	21,904,156.81
Interest Income	540,349.10

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Total Business Income	65,547,045.16
Shares, Grants and Donations	
Share from PCSO	5,412,360.08
Grants and Donation in Cash	20,000.00
Total Shares, Grants and Donations	5,432,360.08
Gains	
Gain on Sale of Property, Plant and Equipment	956,890.00
Total Gains	956,890.00
Miscellaneous Income	
Miscellaneous Income	959,505.02
Total Miscellaneous Income	959,505.02
Total Revenue	2,352,003,214.91
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	147,132,442.46
Salaries and Wages - Casual/Contractual	223,334,816.46
Total Salaries and Wages	370,467,258.92
Other Compensation	
Personal Economic Relief Allowance (PERA)	37,513,598.85
Representation Allowance (RA)	3,444,125.00
Transportation Allowance (TA)	2,117,331.17
Clothing/Uniform Allowance	10,046,711.90
Subsistence Allowance	7,430,528.37
Laundry Allowance	656,429.21
Productivity Incentive Allowance	2,000.00
Honoraria	973,750.50
Hazard Pay	22,482,418.35
Longevity Pay	105,828.97
Overtime and Night Pay	10,641,334.56
Year End Bonus	37,373,586.88
Cash Gift	32,875.00
Other Bonuses and Allowances	17,000.00
Total Other Compensation	132,837,518.76
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	42,404,002.39
Pag-IBIG Contributions	4,121,883.36
PhilHealth Contributions	3,945,015.72
Employees Compensation Insurance Premiums	1,885,091.59
Total Personnel Benefit Contributions	52,355,993.06
Other Personnel Benefits	
Retirement Gratuity	
Terminal Leave Benefits	10,007,266.01
Other Personnel Benefiots	5,000.00

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Total Other Personnel Benefits	10,012,266.01
Total Personnel Benefits	565,673,036.75
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	1,644,041.30
Total Traveling Expenses	1,644,041.30
Training and Scholarship Expenses	
Training Expenses	8,725,002.89
Scholarship Grants/Expenses	-
Total Training and Scholarship Expenses	8,725,002.89
Supplies and Materials Expenses	
Office Supplies Expenses	16,696,032.83
Accountable Forms Expenses	1,807,050.00
Food Supplies Expenses	1,667,016.55
Welfare Goods Expenses	109,300.00
Drugs and Medicines Expenses	45,017,432.79
Medical, Dental and Laboratory Supplies Expenses	16,602,851.59
Fuel, Oil and Lubricants Expenses	18,813,138.06
Agricultural and Marine Supplies Expenses	2,340.00
Textbooks and Instructional Materials Expenses	10,993,400.23
Other Supplies and Materials Expenses	53,433,004.80
Total Supplies and Materials Expenses	165,141,566.85
Utility Expenses	
Water Expenses	17,654,397.09
Electricity Expenses	87,825,130.49
Total Utility Expenses	105,479,527.58
Communication Expenses	
Postage and Courier Services	162,725.00
Telephone Expenses	8,694,285.33
Cable, Satellite, Telegraph and Radio Expenses	43,261.50
Total Communication Expenses	8,900,271.83
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,843,104.98
Total Confidential, Intelligence and Extraordinary Expenses	3,843,104.98
Professional Services	
Consultancy Services	10,200,406.04
Other Professional Services	120,415,144.78
Total Professional Services	130,615,550.82
General Services	
Environmental/Sanitary Services	109,423,618.48
Security Services	12,745,132.96
Other General Services	113,494,516.38
Total General Services	235,663,267.82
Repairs and Maintenance	
Repairs and Maintenance-Infrastructure Assets	7,125,932.72

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Repairs and Maintenance-Buildings and Other Structures	4,743,360.99
Repairs and Maintenance-Machinery and Equipment	6,309,398.12
Repairs and Maintenance-Transportation Equipment	4,919,003.66
Repairs and Maintenance-Other Property, Plant and Equipment	1,194,104.00
Total Repairs and Maintenance	<u>24,291,799.49</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	4,005,272.48
Fidelity Bond Premiums	413,674.18
Insurance Expenses	6,907,853.54
Total Taxes, Insurance Premiums and Other Fees	<u>11,326,800.20</u>
Other Maintenance and Operating Expenses	
Advertising Expenses	1,813,045.80
Printing and Publication Expenses	17,909,350.00
Representation Expenses	8,938,993.89
Rent/Lease Expenses	2,075,198.01
Membership Dues and Contributions to Organizations	276,000.00
Subscription Expenses	295,444.64
Donations	87,477,886.20
Other Maintenance and Operating Expenses	76,250,454.52
Total Other Maintenance and Operating Expenses	<u>195,036,373.06</u>
Total Maintenance and Other Operating Expenses	<u>890,667,306.82</u>
Financial Expenses	
Financial Expenses	
Interest Expense	39,558,794.84
Other Financial Charges	1,252,652.00
Total Financial Expenses	<u>40,811,446.84</u>
Total Financial Expenses	<u>40,811,446.84</u>
Total Current Operating Expenses	<u>1,497,151,790.41</u>
Surplus (Deficit) from Current Operations	<u>854,851,424.50</u>
Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	45,544,147.41
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	<u>45,544,147.41</u>
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	
Subsidy to NGAs	60,821,000.00
Subsidy - Others	810,059.22
Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	<u>61,631,059.22</u>
Net Financial Assistance/Subsidy	<u>(16,086,911.81)</u>
Surplus / (Deficit) for the Period	<u><u>838,764,512.69</u></u>

Prepared by:

Certified by:

LEONCIA F. SORIANO, CPA
Accountant IV

ARNALDO R. PABLO, CPA
OIC-City Accountant