

CITY OF VALENZUELA
STATEMENT OF INCOME AND EXPENSES
General Fund
For the Quarter Ended June 30, 2013

TAX REVENUE	
Local Taxes	
Professional Tax	1,012,223.50
Amusement Tax	1,575,186.68
Business Tax	322,634,768.17
Community Tax	12,862,377.08
Franchise Tax	42,375,260.85
Occupation Tax	2,839,740.25
Printing and Publication Tax	116,459.26
Property Transfer Tax	11,920,735.08
Real Property Tax	209,227,820.41
Less: Discount on Real Property Tax	(617.87)
Tax on Delivery Trucks and Vans	846,550.00
Other Local Taxes	9,464,307.34
Fines and Penalties - Local Taxes	8,598,400.11
Total Local Taxes	623,473,210.86
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	346,276,278.00
Permits and Licenses	
Fees on Weights and Measures	68,020.00
Permit Fees	57,230,069.39
Other Permits and Licenses	92,045.00
Total Permits and Licenses	57,390,134.39
Service Income	
Clearance and Certification Fees	24,888,889.16
Comprehensive Examination Fees	627,800.00
Garbage Fees	10,595,925.56
Inspection Fees	15,272,234.33
Medical, Dental and Laboratory Fees	10,608,369.90
Other Services Income	8,733,710.60
Total Service Income	70,726,929.55
Business Income	
Income from Cemetery Operations	781,060.00
Income from Markets	4,759,889.35
Income from Slaughterhouse	492,153.82
Income from Transportation System	2,654,328.00

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Tuition Fees	11,076,423.00
Total Business Income	19,763,854.17
Other Income	
Interest Income	515,622.32
Sale of Confiscated/Abandoned/Seized Goods and Properties	91,404.90
Share from PAGCOR / PCSO	2,387,211.76
Miscellaneous Income	691,463.01
Other Fines and Penalties	500.00
Gain/Loss on Sale of Disposed Assets	40,896,000.00
Total Other Income	44,582,201.99
TOTAL OPERATING INCOME	1,162,212,608.96
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages - Regular	95,813,835.05
Salaries and Wages - Part-time	25,718,699.35
Salaries and Wages - Casual	89,398,012.36
Other Compensation	
Personnel Economic Relief Allowance (PERA)	24,476,210.09
Representation Allowance (RA)	2,504,754.84
Transportation Allowance (TA)	1,382,504.84
Clothing/Uniform Allowance	10,336,000.00
Subsistence, Laundry and Quarter Allowance	2,925,576.97
Honoraria	441,500.00
Hazard Pay	7,642,689.28
Overtime and Night Pay	4,165,584.61
Cash Gift	5,004,939.00
Year End Bonus	17,242,029.61
Life and Retirement Insurance Contributions	25,315,323.44
PAG-IBIG Contributions	2,390,108.55
PHILHEALTH Contributions	2,477,302.07
ECC Contributions	1,166,601.62
Other Personnel Benefits	
Terminal Leave Benefits	7,117,159.47
Total Personal Services	325,518,831.15
MAINTENANCE AND OTHER OPERATING EXPENSES	
Travelling Expenses	
Travelling Expenses - Local	68,540.20

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Training and Scholarship Expenses	
Training Expenses	3,370,786.10
Supplies and Material Expenses	
Office Supplies Expenses	1,552,395.24
Accountable Forms Expenses	626,897.50
Food Supplies Expenses	606,581.58
Drugs and Medicines Expenser	4,958,771.24
Medical, Dental and Laboratory Supplies Expenses	1,630,553.04
Gasoline, Oil and Lubricants Expenses	7,925,510.66
Agricultural Supplies Expense	26,890.00
Other Supplies Expenses	583,496.10
Water Expenses	13,845,692.65
Electricity Expenses	61,577,171.36
Communication Expenses	
Postage and Deliveries	120,649.00
Telephone Expenses - Landline	2,523,117.73
Telephone Expenses - Mobile	544,177.76
Cable, Satellite, Telegraph and Radio Expenses	7,800.00
Membership Dues and Contributions to Organizations	200,000.00
Advertising Expenses	867,194.18
Printing and Binding Expenses	4,332,449.00
Subscriptions Expenses	24,386.00
Environment/Sanitary Services	36,205,042.47
General Services	23,720,495.49
Security Services	2,737,230.36
Other Professional Services	62,361,250.93
Repairs and Maintenance	
Buildings	
Repairs and Maintenance - Office Buildings	2,523,580.03
Repairs and Maintenance - School Building	3,965.00
Repairs and Maintenance - Other Structures	577,977.00
Office Equipment, Furniture and Fixtures	
Repairs and Maintenance - Office Equipments	112,001.28
Repairs and Maintenance - IT Equipment and Software	30,000.00
Machineries and Equipment	
Repairs and Maintenance - Construction and Heavy Equipment	5,673,862.00
Repairs and Maintenance - Hospital Equipment	26,000.00
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	27,000.00
Transportation Equipment	

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Repairs and Maintenance - Motor Vehicles	3,583,523.21
Other Property, Plant and Equipment	
Repairs and Maintenance - Other Property, Plant and Equipment	404,797.00
Public Infrastructure	
Repairs and Maintenance - Roads, Highways and Bridges	8,598,557.67
Repairs and Maintenance - Flood Controls	68,895.00
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Extraordinary Expenses	6,947,755.86
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	1,279,053.66
Fidelity Bond Premiums	119,850.00
Insurance Expense	3,410,462.70
Non - Cash Expenses	
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	90,743,834.09
Total Maintenance and Other Operating Expenses	354,548,193.09
TOTAL OPERATING EXPENSES	680,067,024.24
INCOME FROM OPERATIONS	482,145,584.72
FINANCIAL EXPENSES	
Documentary Stamps Expense	-
Interest Expenses	20,581,124.56
Total Financial Expenses	20,581,124.56
INCOME BEFORE SUBSIDIES, DONATIONS AND EXTRAORDINARY ITEMS	461,564,460.16
ADD: Subsidy Income from National Government	7,038,816.46
Total	468,603,276.62
LESS Subsidy to National Government Agencies	27,613,008.00
Donations	10,347,120.00
Total	37,960,128.00
NET INCOME	430,643,148.62

Prepared By:

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