

CITY OF VALENZUELA
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND
For the Month Ended March 31, 2025

REVENUE

TAX REVENUE

Tax Revenue - Individual and Corporation

Professional Tax	1,024,897.00
Community Tax	23,147,543.79

Total Tax Revenue - Individual and Corporation	24,172,440.79
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Tax Revenue - Property

Real Property Tax- Basic	503,212,376.13
Discount on Real Property Tax- Basic	-
Real Property Transfer Tax	19,931,772.54

Total Tax Revenue - Property	523,144,148.67
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Tax Revenue - Goods and Services

Business Tax	932,195,557.36
Tax on Delivery Trucks and Vans	3,105,787.50
Amusement Tax	711,262.71
Franchise Tax	55,289,925.66

Total Tax Revenue - Goods and Services	991,302,533.23
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Tax Revenue - Others

Other Taxes	14,494,179.11
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Tax Revenue - Fines and Penalties

Tax Revenue - Fines and Penalties - Taxes on Individual and Corporati	123,831.54
Tax Revenue - Fines and Penalties - Property Taxes	995,084.51
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	13,755,904.53
Tax Revenue - Fines and Penalties - Other Taxes	-

Total Tax Revenue - Fines and Penalties	14,874,820.58
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Total Tax Revenue	1,567,988,122.38
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SHARE FROM NATIONAL TAXES

Share from Internal Revenue Collections (IRA)	593,205,789.00
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OTHER SHARE FROM NATIONAL TAXES

Share from Expanded Value Added Tax	10,040,755.14
Total Other Share from National Taxes	10,040,755.14

SERVICE AND BUSINESS INCOME

Service Income

Permit Fees	224,046,034.23
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Registration Fees	130,730.00
Registration Plates, Tags and Stickers Fees	869,440.00
Clearance and Certification Fees	3,599,180.00
Supervision and Regulation Enforcement Fees	38,199,100.00
Inspection Fees	29,133,412.76
Processing Fees	1,879,640.00
Occupation Fees	7,651,082.50
Fees for Sealing and Licensing of Weights and Measures	55,675.00
Fines and Penalties - Service Income	2,956,928.72
Other Service Income	9,731,365.29
Total Service Income	318,252,588.50
Business Income	
School Fees	17,126,103.89
Receipt from Market Operations	1,889,534.50
Receipt from Slaughterhouse Operation	309,562.50
Receipt from Cemetery Operations	3,148,850.00
Receipts from Printing and Publication	-
Garbage Fees	19,235,710.42
Hospital Fees	8,645,631.52
Interest Income	216,030.05
Service Concession Revenue	-
Other Service Concession Revenue	-
Total Business Income	50,571,422.88
Total Service and Business Income	368,824,011.38
SHARES, GRANTS AND DONATIONS	
Share	
Share from PCSO	-
Total Shares from PAGCOR and PCSO	-
Grants and Donations	
Grants and Donations in Cash	-
Grants and Donations in Kind	15,143,434.60
Total Grants and Donations	15,143,434.60
Total Shares, Grants and Donations	15,143,434.60
OTHER INCOME	
Miscellaneous Income	
Miscellaneous Income	9,323,932.50

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Other Income	<u>9,323,932.50</u>
TOTAL REVENUE	<u>2,564,526,045.00</u>

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LESS: CURRENT OPERATING EXPENSES

PERSONNEL SERVICES

Salaries and Wages

Salaries and Wages - Regular	86,379,139.67
Salaries and Wages - Casual/Contractual	145,278,073.29

Total Salaries and Wages	231,657,212.96
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Other Compensation

Personal Economic Relief Allowance (PERA)	14,934,479.89
Representation Allowance (RA)	1,597,575.00
Transportation Allowance (TA)	975,950.00
Clothing/Uniform Allowance	16,952,350.00
Subsistence Allowance	2,259,175.00
Laundry Allowance	301,843.44
Honoraria	201,771.06
Hazard Pay	21,002,321.15
Longevity Pay	335,593.80
Overtime and Night Pay	6,587,611.05
Year End Bonus	-
Cash Gift	-

Total Other Compensation	65,148,670.39
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Personnel Benefits Contributions

Retirement and Life Insurance Premiums	25,078,650.68
Pag-IBIG Contributions	2,824,392.28
PhilHealth Contributions	5,222,517.54
Employees Compensation Insurance Premiums	747,100.00

Total Personnel Benefits Contributions	33,872,660.50
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Other Personnel Benefits

Terminal Leave Benefits	9,950,559.23
Other Personnel Benefits	-

Total Other Personnel Benefits	9,950,559.23
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Total Personnel Services	340,629,103.08
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MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses

Traveling Expenses - Local	-
Traveling Expenses - Foreign	100,566.00

Total Traveling Expenses	100,566.00
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Training and Scholarship Expenses

Training Expenses	1,170,007.63
Scholarship Grants/Expenses	3,930,000.00
Total Training and Scholarship Expenses	5,100,007.63

Supplies and Materials Expenses

Office Supplies Expenses	-
Accountable Forms Expenses	-
Non-Accountable Forms Expenses	-
Animal/Zoological Supplies Expenses	-
Food Supplies Expenses	-
Welfare Goods Expenses	14,500,000.00
Drugs and Medicines Expenses	10,933,259.02
Medical, Dental and Laboratory Supplies Expenses	3,668,576.58
Fuel, Oil and Lubricants Expenses	-
Agricultural and Marine Supplies Expenses	-
Textbooks and Instructional Materials Expenses	262,664.20
Chemical and Filtering Supplies Expenses	-
Semi-Expendable Machinery and Equipment Expenses	-
Semi-Expendable Furniture, Fixtures and Books Expenses	-
Other Supplies and Materials Expenses	102,934.80
Total Supplies and Materials Expenses	29,467,434.60

Utility Expenses

Water Expenses	17,106,021.91
Electricity Expenses	47,320,813.62
Total Utility Expenses	64,426,835.53

Communication Expenses

Postage and Courier Services	677,000.00
Telephone Expenses	2,132,585.65
Internet Subscription Expenses	4,182,507.62
Cable, Satellite, Telegraph and Radio Expenses	5,320.00
Total Communication Expenses	6,997,413.27

Awards/Rewards and Prizes

Awards/Rewards Expenses	-
Total Awards/Rewards and Prizes	-

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	1,070,500.00
Total Confidential, Intelligence and Extraordinary Expenses	1,070,500.00

Professional Services

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Consultancy Services	11,618,800.00
Other Professional Services	68,617,271.86
Total Professional Services	80,236,071.86
General Services	
Environment/Sanitary Services	90,512,784.72
Security Services	31,169,861.84
Other General Services	45,537,685.65
Total General Services	167,220,332.21
Repairs and Maintenance	
Repairs and Maintenance - Infrastructure Assets	-
Repairs and Maintenance - Buildings and Other Structures	-
Repairs and Maintenance - Machinery and Equipment	-
Repairs and Maintenance - Transportation Equipment	128,019.24
Repairs and Maintenance - Other Property, Plant and Equipment	-
Total Repairs and Maintenance	128,019.24
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	451,094.41
Fidelity Bond Premiums	263,414.38
Insurance Expenses	5,337,225.98
Total Taxes, Insurance Premiums and Other Fees	6,051,734.77
Other Maintenance and Operating Expenses	
Advertising Expenses	50,150.00
Printing and Publication Expenses	9,450,000.00
Representation Expenses	-
Rent Expenses	3,200,000.00
Membership Dues and Contributions to Organizations	22,000.00
Subscription Expenses	-
Donations	27,929,703.00
Other Maintenance and Operating Expenses	4,933,972.84
Total Other Maintenance and Operating Expenses	45,585,825.84
Total Maintenance and Other Operating Expenses	406,384,740.95
FINANCIAL EXPENSES	
Financial Expenses	
Interest Expenses	11,447,433.22
Bank Charges	10,900.00
Other Financial Charges	-
Total Financial Expenses	11,458,333.22

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NON-CASH EXPENSES

Depreciation

Depreciation - Land Improvements	-
Depreciation - Infrastructure Assets	-
Depreciation - Buildings and Other Structures	-
Depreciation - Machinery and Equipment	-
Depreciation - Transportation Equipment	-
Depreciation - Furniture, Fixtures and Books	-
Depreciation - Service Concession Assets	-
Depreciation - Other Property, Plant and Equipment	-

Total Depreciation	-
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Amortization

Amortization - Intangible Assets	-
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Total Non-Cash Expenses	-
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TOTAL CURRENT OPERATING EXPENSES	758,472,177.25
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SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	1,806,053,867.75
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ADD (DEDUCT):

TRANSFERS, ASSISTANCE AND SUBSIDY

Financial Assistance/Subsidy to

Subsidy to NGAs	-
Subsidy to Other Local Government Units	-
Subsidies - Others	250,000.00

Total Financial Assistance/Subsidy to	250,000.00
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Transfers to

Transfers of Unspent Current Year DRRM Funds to the Trust Funds	-
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Total Transfers to	-
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Total Transfers, Assistance and Subsidy to	250,000.00
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NET FINANCIAL ASSISTANCE/SUBSIDY	(250,000.00)
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SURPLUS (DEFICIT) FOR THE PERIOD	1,805,803,867.75
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Prepared by:

Certified by:

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DETAILED STATEMENT OF FINANCIAL PERFORMANCE
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For the Month Ended March 31, 2025

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Accountant III

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City Accountant