

CITY OF VALENZUELA
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND
For the Quarter Ended September 30, 2017

Revenue

Tax Revenue

Tax Revenue - Individual and Corporation

Community Tax	17,694,411.54
Professional Tax	985,417.50

Tax Revenue - Property

Real Property Tax	509,282,938.09
Less: Discount on Real Property Tax	(572.62)
Real Property Transfer Tax	17,695,469.08

Tax Revenue - Goods and Services

Amusement Tax	3,212,314.08
Business Tax	689,890,793.85
Tax on Delivery Vans and Trucks	1,654,222.50
Franchise Tax	60,758,650.31

Tax Revenue - Others

Other Taxes	18,371,267.23
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Tax Revenue - Fines and Penalties

Taxes on Individual and Corporation	398,581.68
Property Taxes	8,782,134.75
Taxes on Goods and Services	19,118,562.67

Share from National Taxes

Share from Internal Revenue Collections	809,989,983.00
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Total Tax Revenue

2,157,834,173.66

Service and Business Income

Service Income

Permit Fees	97,793,431.43
Registration Fees	250,320.00
Clearance and Certification Fees	33,538,796.88
Supervision and Regulation Enforcement Fees	22,141,943.41
Inspection Fees	25,722,120.61
Processing Fees	2,525,478.99
Occupation Fees	5,405,030.00
Fees for Sealing and Licensing of Weights and Measures	79,845.00
Fines and Penalties - Service Income	4,454,581.27
Other Service Income	1,739,484.00

Total Service Income

193,651,031.59

Business Income

School Fees	11,359,996.00
Rent Income	1,568,755.42
Receipts from Slaughterhouse Operation	766,914.18

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Receipts from Printing and Publication	67,733.90
Hospital Fees	21,932,970.64
Interest Income	765,977.73
Other Service Concession Revenue	1,866,666.66
Receipts from Market Operation	7,437,680.50
Receipts from Cemetery Operation	1,660,750.00
Garbage Fees	<u>16,391,550.83</u>
Total Business Income	<u>63,818,995.86</u>
Shares, Grants and Donations	
Share from PCSO	2,662,333.02
Grants and Donation in Cash	62,000.00
Grants and Donation in Kind	<u>8,503,000.00</u>
Total Shares, Grants and Donations	<u>11,227,333.02</u>
Miscellaneous Income	
Miscellaneous Income	<u>3,392,391.91</u>
Total Miscellaneous Income	<u>3,392,391.91</u>
Total Revenue	<u>2,429,923,926.04</u>
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	161,404,135.01
Salaries and Wages - Casual/Contractual	<u>235,444,220.83</u>
Total Salaries and Wages	<u>396,848,355.84</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	37,824,511.07
Representation Allowance (RA)	3,431,325.00
Transportation Allowance (TA)	2,108,700.00
Clothing/Uniform Allowance	10,621,899.67
Subsistence Allowance	6,094,900.00
Laundry Allowance	828,488.40
Hazard Pay	31,873,809.18
Longevity Pay	821,593.74
Overtime and Night Pay	8,329,809.35
Year End Bonus	41,029,509.95
Cash Gift	<u>26,250.00</u>
Total Other Compensation	<u>142,990,796.36</u>

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Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	45,225,904.54
Pag-IBIG Contributions	4,452,500.60
PhilHealth Contributions	4,077,885.14
Employees Compensation Insurance Premiums	1,897,072.28
Total Personnel Benefit Contributions	<u>55,653,362.56</u>
Other Personnel Benefits	
Retirement Gratuity	
Terminal Leave Benefits	7,038,658.19
Total Other Personnel Benefits	<u>7,038,658.19</u>
Total Personnel Services	<u>602,531,172.95</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	615,055.05
Total Traveling Expenses	<u>615,055.05</u>
Training and Scholarship Expenses	
Training Expenses	9,453,402.89
Scholarship Grants/Expenses	8,272,500.00
Total Training and Scholarship Expenses	<u>17,725,902.89</u>
Supplies and Materials Expenses	
Office Supplies Expenses	10,351,922.49
Accountable Forms Expenses	2,578,189.00
Food Supplies Expenses	5,245,717.22
Drugs and Medicines Expenses	34,273,731.97
Medical, Dental and Laboratory Supplies Expenses	19,684,978.48
Welfare Goods Expenses	72,437.88
Fuel, Oil and Lubricants Expenses	1,952.66
Agricultural and Marine Supplies Expenses	77,583.00
Textbooks and Instructional Materials Expenses	13,588,870.93
Military, Police and Traffic Supplies Expense	121,760.00
Other Supplies and Materials Expenses	90,939,336.73
Total Supplies and Materials Expenses	<u>176,936,480.36</u>
Utility Expenses	
Water Expenses	20,581,618.72
Electricity Expenses	80,223,948.34
Total Utility Expenses	<u>100,805,567.06</u>
Communication Expenses	
Postage and Courier Services	151,400.00
Telephone Expenses	9,233,465.09

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Cable, Satellite, Telegraph and Radio Expenses	49,890.00
Total Communication Expenses	<u>9,434,755.09</u>
Awards/Rewards and Prizes	
Prizes	<u>60,000.00</u>
Total Awards/Rewards and Prizes	<u>60,000.00</u>
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	5,439,778.21
Total Confidential, Intelligence and Extraordinary Expenses	<u>5,439,778.21</u>
Professional Services	
Consultance Services	18,417,041.97
Other Professional Services	134,366,219.45
Total Professional Services	<u>152,783,261.42</u>
General Services	
Environmental/Sanitary Services	109,583,603.71
Security Services	13,914,117.64
Other General Services	131,253,807.01
Total General Services	<u>254,751,528.36</u>
Repairs and Maintenance	
Repairs and Maintenance-Infrastructure Assets	22,064,055.50
Repairs and Maintenance-Buildings and Other Structures	1,516,304.75
Repairs and Maintenance-Machinery and Equipment	8,440,320.37
Repairs and Maintenance-Transportation Equipment	6,454,282.89
Repairs and Maintenance-Other Property, Plant and Equipment	560,320.00
Total Repairs and Maintenance	<u>39,035,283.51</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	1,378,855.37
Fidelity Bond Premiums	389,925.00
Insurance Expenses	7,680,667.95
Total Taxes, Insurance Premiums and Other Fees	<u>9,449,448.32</u>
Other Maintenance and Operating Expenses	
Advertising Expenses	1,057,530.50
Printing and Publication Expenses	21,781,459.48
Representation Expenses	7,000,960.28
Rent Expenses	4,054,861.88
Membership Dues and Contributions to Organizations	278,000.00
Subscription Expenses	390,630.88
Donations	78,856,426.24
Other Maintenance and Operating Expenses	48,297,041.49
Total Other Maintenance and Operating Expenses	<u>161,716,910.75</u>
Total Maintenance and Other Operating Expenses	<u>928,753,971.02</u>

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Financial Expenses	
Financial Expenses	
Interest Expense	42,625,193.09
Other Financial Charges	740,687.07
Total Financial Expenses	<u>43,365,880.16</u>
Total Financial Expenses	<u>43,365,880.16</u>
Total Current Operating Expenses	<u>1,574,651,024.13</u>
Surplus (Deficit) from Current Operations	<u>855,272,901.91</u>
Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	31,286,061.94
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	<u>31,286,061.94</u>
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	
Subsidy to NGAs	59,908,000.00
Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	<u>59,908,000.00</u>
Net Financial Assistance/Subsidy	<u>(28,621,938.06)</u>
Surplus / (Deficit) for the Period	<u><u>826,650,963.85</u></u>

Prepared by:

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Accountant IV

OIC-City Accountant