

CITY OF VALENZUELA
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND
For the Quarter Ended June 30, 2021

Revenue

Tax Revenue

Tax Revenue - Individual and Corporation

Community Tax	20,868,192.25
Professional Tax	993,300.00

Tax Revenue - Property

Real Property Tax	636,699,846.16
Less: Discount on Real Property Tax	-
Real Property Transfer Tax	36,514,348.22

Tax Revenue - Goods and Services

Amusement Tax	-
Business Tax	804,427,077.27
Tax on Delivery Vans and Trucks	3,558,521.25
Franchise Tax	61,482,145.25

Tax Revenue - Others

Other Taxes	23,779,655.86
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Tax Revenue - Fines and Penalties

Taxes on Individual and Corporation	267,105.56
Property Taxes	11,611,708.26
Taxes on Goods and Services	19,343,728.77
Other Taxes	2,202,000.00

Share from National Taxes

Share from Internal Revenue Collections	764,532,000.00
Share from Expanded Value Added Tax	-

Total Tax Revenue

2,386,279,628.85

Service and Business Income

Service Income

Permit Fees	109,307,309.39
Registration Fees	242,390.00
Registration Plates, Tags and Stickers Fees	983,360.00
Clearance and Certification Fees	119,183,143.14
Supervision and Regulation Enforcement Fees	39,534,875.00
Inspection Fees	35,775,944.13
Processing Fees	13,076,635.36
Occupation Fees	7,868,978.75
Fees for Sealing and Licensing of Weights and Measures	45,325.00
Fines and Penalties - Service Income	1,676,697.55
Other Service Income	12,219,684.79

Total Service Income

339,914,343.11

Business Income

School Fees	30,375,139.00
Rent Income	-
Receipts from Market Operation	2,891,031.50
Receipts from Slaughterhouse Operation	869,718.75

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Receipts from Cemetery Operation	3,204,600.00
Receipts from Printing and Publication	21,944.97
Hospital Fees	11,355,088.87
Interest Income	331,407.26
Other Service Concession Revenue	699,999.99
Garbage Fees	20,852,825.13
Total Business Income	<u>70,601,755.47</u>
Shares, Grants and Donations	
Share from PCSO	-
Grants and Donations in Cash	-
Grants and Donations in Kind	186,250.00
Total Shares, Grants and Donations	<u>186,250.00</u>
Miscellaneous Income	
Miscellaneous Income	34,389,721.53
Total Miscellaneous Income	<u>34,389,721.53</u>
Total Revenue	<u>2,831,371,698.96</u>
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	146,213,756.44
Salaries and Wages - Casual/Contractual	206,087,267.57
Total Salaries and Wages	<u>352,301,024.01</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	27,220,354.74
Representation Allowance (RA)	2,546,850.00
Transportation Allowance (TA)	2,525,850.00
Clothing/Uniform Allowance	13,581,610.74
Subsistence Allowance	7,089,940.69
Laundry Allowance	948,658.21
Honoraria	501,000.00
Hazard Pay	46,211,427.27
Longevity Pay	317,148.12
Overtime and Night Pay	8,965,433.27
Year End Bonus	54,431,137.20
Cash Gift	3,000.00
Other Bonuses and Allowances	-
Total Other Compensation	<u>164,342,410.24</u>
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	40,405,076.61
Pag-IBIG Contributions	4,150,023.49
PhilHealth Contributions	4,757,761.12
Employees Compensation Insurance Premiums	1,362,127.08
Total Personnel Benefit Contributions	<u>50,674,988.30</u>
Other Personnel Benefits	

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Retirement Gratuity	
Terminal Leave Benefits	4,896,019.17
Other Personnel Benefits	-
Total Other Personnel Benefits	<u>4,896,019.17</u>
Total Personnel Services	<u>572,214,441.72</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	18,229.00
Total Traveling Expenses	<u>18,229.00</u>
Training and Scholarship Expenses	
Training Expenses	211,400.00
Scholarship Grants/Expenses	11,062,500.00
Total Training and Scholarship Expenses	<u>11,273,900.00</u>
Supplies and Materials Expenses	
Office Supplies Expenses	156.00
Accountable Forms Expenses	-
Animal/Zoological Supplies Expenses	-
Food Supplies Expenses	1,783,375.20
Welfare Goods Expenses	-
Drugs and Medicines Expenses	148,001,225.64
Medical, Dental and Laboratory Supplies Expenses	12,839,286.68
Fuel, Oil and Lubricants Expenses	1,740.00
Agricultural and Marine Supplies Expenses	-
Textbooks and Instructional Materials Expenses	193,736.60
Chemical and Filtering Supplies Expenses	-
Other Supplies and Materials Expenses	541,440.00
Total Supplies and Materials Expenses	<u>163,360,960.12</u>
Utility Expenses	
Water Expenses	24,028,974.99
Electricity Expenses	54,234,130.30
Total Utility Expenses	<u>78,263,105.29</u>
Communication Expenses	
Postage and Courier Services	248,975.59
Telephone Expenses	5,419,212.86
Internet Subscription Expenses	16,483,232.52
Cable, Satelite, Telegraph and Radio Expenses	29,820.00
Total Communication Expenses	<u>22,181,240.97</u>
Awards/Reawards and Prizes	
Awards/Rewards Expenses	600,000.00
Total Awards/Reawards and Prizes	<u>600,000.00</u>
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,923,268.77
Total Confidential, Intelligence and Extraordinary Expenses	<u>2,923,268.77</u>
Professional Services	

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Consultance Services	17,065,128.92
Other Professional Services	175,597,964.26
Total Professional Services	<u>192,663,093.18</u>
General Services	
Environmental/Sanitary Services	85,936,493.52
Security Services	36,943,000.00
Other General Services	103,905,602.45
Total General Services	<u>226,785,095.97</u>
Repairs and Maintenance	
Repairs and Maintenance-Infrastructure Assets	2,934,735.50
Repairs and Maintenance-Buildings and Other Structures	2,360,125.00
Repairs and Maintenance-Machinery and Equipment	3,385,502.00
Repairs and Maintenance-Transportation Equipment	841,157.58
Repairs and Maintenance-Other Property, Plant and Equipment	794,968.00
Total Repairs and Maintenance	<u>10,316,488.08</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	1,243,408.90
Fidelity Bond Premiums	222,750.00
Insurance Expenses	11,445,421.75
Total Taxes, Insurance Premiums and Other Fees	<u>12,911,580.65</u>
Other Maintenance and Operating Expenses	
Advertising Expenses	420,369.60
Printing and Publication Expenses	25,062,364.00
Representation Expenses	2,263,914.52
Rent/Lease Expenses	3,829,895.00
Membership Dues and Contributions to Organizations	316,400.00
Subscription Expenses	4,080.00
Donations	53,182,151.97
Other Maintenance and Operating Expenses	22,192,195.89
Total Other Maintenance and Operating Expenses	<u>107,271,370.98</u>
Total Maintenance and Other Operating Expenses	<u>828,568,333.01</u>
Financial Expenses	
Financial Expenses	
Interest Expense	64,289,496.97
Bank Charges	-
Other Financial Charges	325,384.92
Total Financial Expenses	<u>64,614,881.89</u>
Total Financial Expenses	<u>64,614,881.89</u>
Non-Cash Expenses	
Depreciation	
Depreciation-Land Improvements	-
Depreciation-Infrastructure Assets	-
Depreciation-Building and Other Structures	-
Depreciation-Machinery and Equipment	-

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Depreciation-Transportation Equipment	-
Depreciation-Furniture, Fixtures and Books	-
Depreciation-Other Property, Plant and equipment	-
Total Depreciation	<u>-</u>
Non-Cash Expenses	<u>-</u>
Total Current Operating Expenses	<u>1,465,397,656.62</u>
Surplus (Deficit) from Current Operations	<u>1,365,974,042.34</u>
Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	161,787,773.92
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	<u>161,787,773.92</u>
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	
Subsidy to NGAs	63,912,000.00
Subsidy - Others	3,072,000.00
Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	<u>66,984,000.00</u>
Net Financial Assistance/Subsidy	<u>94,803,773.92</u>
Other Non-Operating Income	
Losses	
Loss on Sale of Property, Plant and Equipment	-
Impairment Loss-Property, Plant and Equipment	2,937,240.00
Other Losses	-
Total Losses	<u>2,937,240.00</u>
Surplus / (Deficit) for the Period	<u><u>1,457,840,576.26</u></u>

Prepared by:

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