

**CITY OF VALENZUELA**  
**STATEMENT OF INCOME AND EXPENSES**  
**General Fund**  
**For the Month Ended June 30, 2015**

<b>TAX REVENUE</b>	
Local Taxes	
Professional Tax	887,117.00
Amusement Tax	1,846,372.13
Business Tax	451,389,509.08
Community Tax	14,573,916.95
Franchise Tax	42,648,139.20
Occupation Tax	3,104,743.75
Property Transfer Tax	8,172,547.31
Real Property Tax	366,769,214.10
Less: Discount on Real Property Tax	(577.68)
Tax on Delivery Trucks and Vans	850,300.00
Other Local Taxes	11,575,996.15
Fines and Penalties - Local Taxes	11,580,489.43
Total Local Taxes	913,397,767.42
<b>GENERAL INCOME ACCOUNTS</b>	
Internal Revenue Allotment	442,687,098.00
Permits and Licenses	
Fees on Weights and Measures	77,825.00
Permit Fees	73,289,304.79
Other Permits and Licenses	372,900.00
Total Permits and Licenses	73,740,029.79
Service Income	
Clearance and Certification Fees	27,557,344.47
Comprehensive Examination Fees	646,600.00
Garbage Fees	11,658,223.45
Inspection Fees	16,850,606.79
Medical, Dental and Laboratory Fees	12,219,724.52
Other Services Income	12,994,107.50
Total Service Income	81,926,606.73
Business Income	
Income from Cemetery Operations	1,096,400.00
Income from Markets	3,740,545.72
Income from Slaughterhouse	472,415.19
Income from Transportation System	2,193,795.00
Printing and Publication Income	168,289.32
Tuition Fees	14,030,625.00
Total Business Income	21,702,070.23
Other Income	

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Interest Income	298,055.77
Sale of Confiscated/Abandoned/Seized Goods and Properties	33,442,703.00
Miscellaneous Income	310,038.56
Total Other Income	34,050,797.33
<b>TOTAL OPERATING INCOME</b>	<b>1,567,504,369.50</b>
<b>EXPENSES</b>	
<b>PERSONAL SERVICES</b>	
Salaries and Wages	
Salaries and Wages - Regular	89,703,478.34
Salaries and Wages - Part-time	7,744,950.04
Salaries and Wages - Casual	118,847,442.75
Other Compensation	
Personnel Economic Relief Allowance (PERA)	24,836,867.22
Representation Allowance (RA)	2,317,200.00
Transportation Allowance (TA)	1,447,575.00
Clothing/Uniform Allowance	10,326,766.18
Subsistence, Laundry and Quarter Allowance	5,092,643.72
Other Bonuses and Allowances	34,451,811.00
Hazard Pay	13,612,710.90
Overtime and Night Pay	6,516,765.56
Cash Gift	4,984,375.00
Year End Bonus	17,373,729.25
Life and Retirement Insurance Contributions	25,950,589.81
PAG-IBIG Contributions	2,510,182.43
PHILHEALTH Contributions	2,478,250.00
ECC Contributions	1,242,691.66
Other Personnel Benefits	
Retirement Benefits - Civilian	3,212,729.77
Terminal Leave Benefits	6,640,891.95
Total Personal Services	379,291,650.58
<b>MAINTENACE AND OTHER OPERATING EXPENSES</b>	
Travelling Expenses	
Travelling Expenses - Local	53,947.00
Training and Scholarship Expenses	
Training Expenses	5,232,105.68
Supplies and Material Expenses	
Office Supplies Expenses	4,724,838.60
Accountable Forms Expenses	1,324,650.00
Food Supplies Expenses	2,849,915.72
Drugs and Medicines Expenses	2,853,095.18

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Medical, Dental and Laboratory Supplies Expenses	4,345,043.60
Gasoline, Oil and Lubricants Expenses	6,795,257.27
Agricultural Supplies Expenses	52,200.00
Other Supplies Expenses	6,075,259.72
Water Expenses	16,190,147.39
Electricity Expenses	72,710,418.92
Communication Expenses	
Postage and Deliveries	86,995.00
Telephone Expenses - Landline	4,944,297.69
Telephone Expenses - Mobile	853,884.37
Cable, Satellite, Telegraph and Radio Expenses	27,065.31
Membership Dues and Contributions to Organizations	212,000.00
Advertising Expenses	1,021,985.84
Printing and Binding Expenses	5,791,835.00
Rent Expenses	1,913,300.00
Representation Expenses	7,312,243.52
Subscriptions Expenses	70,786.00
Environmental/Sanitary Services	72,710,037.11
General Services	52,071,938.76
Security Services	4,700,120.00
Other Professional Services	78,683,918.02
Repairs and Maintenance	
Buildings	
Repairs and Maintenance - Office Buildings	935,965.75
Repairs and Maintenance - School Building	166,790.00
Repairs and Maintenance - Other Structures	889,157.80
Office Equipment, Furniture and Fixtures	
Repairs and Maintenance - Office Equipments	89,866.56
Repairs and Maintenance - IT Equipment and Software	55,800.00
Machineries and Equipment	
Repairs and Maintenance - Construction and Heavy Equipment	2,593,853.00
Transportation Equipment	
Repairs and Maintenance - Motor Vehicles	1,522,226.74
Other Property, Plant and Equipment	
Repairs and Maintenance - Other Property, Plant and Equipment	358,111.91
Public Infrastructure	
Repairs and Maintenance - Roads, Highways and Bridges	3,792,102.43
Repairs and Maintenance - Flood Controls	596,492.50
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Extraordinary Expenses	4,649,989.74

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Miscellaneous Expenses	0.72
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	741,304.14
Fidelity Bond Premiums	125,850.00
Insurance Expense	2,953,058.81
Non - Cash Expenses	
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	67,560,337.08
Total Maintenance and Other Operating Expenses	440,638,192.88
<b>TOTAL OPERATING EXPENSES</b>	<b>819,929,843.46</b>
<b>INCOME FROM OPERATIONS</b>	<b>747,574,526.04</b>
<b>FINANCIAL EXPENSES</b>	
Bank Charges	9,200.00
Documentary Stamps Expense	307,476.00
Interest Expenses	25,819,385.71
Total Financial Expenses	26,136,061.71
<b>INCOME BEFORE SUBSIDIES, DONATIONS AND EXTRAORDINARY ITEMS</b>	<b>721,438,464.33</b>
<b>ADD: Subsidy Income from National Government</b>	<b>6,304,050.22</b>
Total	727,742,514.55
<b>LESS Subsidy to National Government Agencies</b>	<b>30,664,000.00</b>
Donations	42,835,850.00
Total	73,499,850.00
<b>NET INCOME</b>	<b>654,242,664.55</b>

Prepared By:

**LEONCIA F. SORIANO, CPA**  
*Accountant IV*

Certified By:

**ARNALDO R. PABLO, CPA**  
*OIC-City Accountant*

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