

**CITY OF VALENZUELA**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**GENERAL FUND**  
**For the Quarter Ended June 30, 2016**

**Revenue**

**Tax Revenue**

**Tax Revenue - Individual and Corporation**

Community Tax	14,966,155.81
Professional Tax	836,455.38

**Tax Revenue - Property**

Real Property Tax	420,325,580.86
Less: Discount on Real Property Tax	(665.66)
Real Property Transfer Tax	14,138,592.55

**Tax Revenue - Goods and Services**

Amusement Tax	2,016,683.16
Business Tax	489,341,227.07
Tax on Delivery Vans and Trucks	911,425.00
Franchise Tax	41,857,633.59

**Tax Revenue - Others**

Other Taxes	12,794,915.75
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**Tax Revenue - Fines and Penalties**

Taxes on Individual and Corporation	129,861.86
Property Taxes	11,670,622.20
Taxes on Goods and Services	9,612,294.13

**Share from National Taxes**

Share from Internal Revenue Collections	483,505,848.92
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**Total Tax Revenue**

**1,502,106,630.62**

**Service and Business Income**

**Service Income**

Permit Fees	77,779,275.83
Registration Fees	213,850.00
Clearance and Certification Fees	29,002,476.29
Supervision and Regulation Enforcement Fees	7,702,610.00
Inspection Fees	17,222,343.75
Processing Fees	1,636,622.50
Occupation Fees	3,713,335.62
Fees for Sealing and Licensing of Weights and Measures	55,985.00
Fines and Penalties - Service Income	3,279,405.97
Other Service Income	1,793,068.00

**142,398,972.96**

**Business Income**

School Fees	18,149,054.50
Transportation System Fees	-
Receipts from Market Operation	3,367,002.00
Receipts from Slaughterhouse Operation	539,077.25
Receipts from Cemetery Operation	1,115,100.00
Receipts from Printing and Publication	57,832.21
Garbage Fees	12,314,734.23
Hospital Fees	14,622,042.41
Interest Income	403,908.15

**50,568,750.75**

**Shares, Grants and Donations**

Share from PCSO	5,412,360.08
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**5,412,360.08**

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<b>Gains</b>	
Gain on Sale of Property, Plant and Equipment	956,890.00
<b>Total Gains</b>	<u>956,890.00</u>
<b>Miscellaneous Income</b>	
Miscellaneous Income	882,985.02
<b>Total Miscellaneous Income</b>	<u>882,985.02</u>
<b>Total Revenue</b>	<u>1,702,326,589.43</u>
<b>Less: Current Operating Expenses</b>	
<b>Personnel Services</b>	
<b>Salaries and Wages</b>	
Salaries and Wages - Regular	97,749,623.83
Salaries and Wages - Casual/Contractual	141,672,882.03
<b>Total Salaries and Wages</b>	<u>239,422,505.86</u>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	24,794,989.70
Representation Allowance (RA)	2,302,050.00
Transportation Allowance (TA)	1,436,006.17
Clothing/Uniform Allowance	6,396,283.33
Subsistence Allowance	5,058,728.37
Laundry Allowance	374,571.90
Productivity Incentive Allowance	2,000.00
Honoraria	973,750.50
Hazard Pay	14,024,685.99
Longevity Pay	105,828.97
Overtime and Night Pay	7,445,376.02
Year End Bonus	37,025,759.98
Cash Gift	18,875.00
Other Bonuses and Allowances	17,000.00
<b>Total Other Compensation</b>	<u>99,975,905.93</u>
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	27,992,712.07
Pag-IBIG Contributions	2,760,153.10
PhilHealth Contributions	2,608,011.09
Employees Compensation Insurance Premiums	1,243,572.78
<b>Total Personnel Benefit Contributions</b>	<u>34,604,449.04</u>
<b>Other Personnel Benefits</b>	
Retirement Gratuity	
Terminal Leave Benefits	6,404,816.14
Other Personnel Benefits	5,000.00
<b>Total Other Personnel Benefits</b>	<u>6,409,816.14</u>
<b>Total Personnel Benefits</b>	<u>380,412,676.97</u>
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	
Traveling Expenses - Local	542,861.00
<b>Total Traveling Expenses</b>	<u>542,861.00</u>
<b>Training and Scholarship Expenses</b>	
Training Expenses	6,191,919.69
<b>Total Training and Scholarship Expenses</b>	<u>6,191,919.69</u>

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<b>Supplies and Materials Expenses</b>	
Office Supplies Expenses	8,876,709.84
Accountable Forms Expenses	1,807,050.00
Food Supplies Expenses	1,074,267.67
Welfare Goods Expenses	34,500.00
Drugs and Medicines Expenses	25,691,825.71
Medical, Dental and Laboratory Supplies Expenses	15,367,494.92
Fuel, Oil and Lubricants Expenses	10,469,806.90
Agricultural and Marine Supplies Expenses	2,340.00
Textbooks and Instructional Materials Expenses	10,993,400.23
Other Supplies and Materials Expenses	37,261,522.08
<b>Total Supplies and Materials Expenses</b>	<b><u>111,578,917.35</u></b>
<b>Utility Expenses</b>	
Water Expenses	9,626,558.53
Electricity Expenses	66,657,470.91
<b>Total Utility Expenses</b>	<b><u>76,284,029.44</u></b>
<b>Communication Expenses</b>	
Postage and Courier Services	76,350.00
Telephone Expenses	5,725,637.97
Cable, Satellite, Telegraph and Radio Expenses	13,470.00
<b>Total Communication Expenses</b>	<b><u>5,815,457.97</u></b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>	
Extraordinary and Miscellaneous Expenses	3,008,299.91
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b><u>3,008,299.91</u></b>
<b>Professional Services</b>	
Consultancy Services	4,659,252.50
Other Professional Services	75,509,602.52
<b>Total Professional Services</b>	<b><u>80,168,855.02</u></b>
<b>General Services</b>	
Environmental/Sanitary Services	70,581,557.10
Security Services	3,485,820.00
Other General Services	69,682,770.51
<b>Total General Services</b>	<b><u>143,750,147.61</u></b>
<b>Repairs and Maintenance</b>	
Repairs and Maintenance-Infrastructure Assets	2,526,829.22
Repairs and Maintenance-Buildings and Other Structures	1,746,962.90
Repairs and Maintenance-Machinery and Equipment	2,315,741.00
Repairs and Maintenance-Transportation Equipment	2,289,137.76
Repairs and Maintenance-Other Property, Plant and Equipment	239,585.00
<b>Total Repairs and Maintenance</b>	<b><u>9,118,255.88</u></b>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties and Licenses	856,668.59
Fidelity Bond Premiums	394,174.18
Insurance Expenses	5,551,114.54
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b><u>6,801,957.31</u></b>
<b>Other Maintenance and Operating Expenses</b>	
Advertising Expenses	1,096,839.43
Printing and Publication Expenses	15,818,675.00
Representation Expenses	4,284,809.67
Rent/Lease Expenses	855,350.00

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**GENERAL FUND**

**For the Quarter Ended June 30, 2016**

Membership Dues and Contributions to Organizations	200,000.00
Subscription Expenses	125,124.00
Donations	66,158,886.20
Other Maintenance and Operating Expenses	49,767,491.21
<b>Total Other Maintenance and Operating Expenses</b>	<b><u>138,307,175.51</u></b>
<b>Total Maintenance and Other Operating Expenses</b>	<b><u>581,567,876.69</u></b>
<b>Financial Expenses</b>	
<b>Financial Expenses</b>	
Interest Expense	26,174,272.65
Other Financial Charges	607,487.00
<b>Total Financial Expenses</b>	<b><u>26,781,759.65</u></b>
<b>Total Financial Expenses</b>	<b><u>26,781,759.65</u></b>
<b>Total Current Operating Expenses</b>	<b><u>988,762,313.31</u></b>
<b>Surplus (Deficit) from Current Operations</b>	<b><u>713,564,276.12</u></b>
<b>Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	
Subsidy from National Government	43,052,513.06
<b>Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	<b><u>43,052,513.06</u></b>
<b>Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs</b>	
Subsidy to NGAs	39,188,000.00
Subsidy - Others	810,059.22
<b>Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs</b>	<b><u>39,998,059.22</u></b>
<b>Net Financial Assistance/Subsidy</b>	<b><u>3,054,453.84</u></b>
<b>Surplus / (Deficit) for the Period</b>	<b><u><u>716,618,729.96</u></u></b>

Prepared by:

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