

CITY OF VALENZUELA
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND
For the Quarter Ended March 31, 2019

Revenue

Tax Revenue

Tax Revenue - Individual and Corporation

Community Tax	19,975,528.75
Professional Tax	862,500.00

Tax Revenue - Property

Real Property Tax	331,788,008.60
Less: Discount on Real Property Tax	(527.65)
Real Property Transfer Tax	8,190,590.26

Tax Revenue - Goods and Services

Amusement Tax	916,906.10
Business Tax	551,886,877.87
Tax on Delivery Vans and Trucks	2,048,961.25
Franchise Tax	27,741,431.98

Tax Revenue - Others

Other Taxes	13,465,849.19
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Tax Revenue - Fines and Penalties

Taxes on Individual and Corporation	121,816.67
Property Taxes	5,140,444.36
Taxes on Goods and Services	7,236,019.62
Other Taxes	1,118,000.00

Share from National Taxes

Share from Internal Revenue Collections	317,837,766.00
Share from Expanded Value Added Tax	-

Total Tax Revenue

1,288,330,173.00

Service and Business Income

Service Income

Permit Fees	78,384,156.63
Registration Fees	178,400.00
Clearance and Certification Fees	92,754,280.88
Supervision and Regulation Enforcement Fees	19,358,574.28
Inspection Fees	24,513,644.26
Processing Fees	4,654,535.85
Occupation Fees	7,274,900.00
Fees for Sealing and Licensing of Weights and Measures	29,000.00
Fines and Penalties - Service Income	907,623.69
Other Service Income	9,435,283.46

Total Service Income

237,490,399.05

Business Income

School Fees	1,513,549.75
Rent Income	723,507.34
Receipts from Market Operation	1,546,662.00
Receipts from Slaughterhouse Operation	401,107.44
Receipts from Cemetery Operation	596,301.00
Receipts from Printing and Publication	60,044.91
Hospital Fees	9,799,763.62
Interest Income	171,093.58
Other Service Concession Revenue	-
Garbage Fees	15,735,192.13

Total Business Income

30,547,221.77

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Shares, Grants and Donations	
Share from PCSO	-
Total Shares, Grants and Donations	<u>-</u>
Miscellaneous Income	
Miscellaneous Income	20,357,571.16
Total Miscellaneous Income	<u>20,357,571.16</u>
Total Revenue	<u>1,576,725,364.98</u>
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	67,579,377.43
Salaries and Wages - Casual/Contractual	84,312,018.26
Total Salaries and Wages	<u>151,891,395.69</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	12,784,929.98
Representation Allowance (RA)	1,234,700.00
Transportation Allowance (TA)	767,700.00
Clothing/Uniform Allowance	12,698,948.91
Subsistence Allowance	1,520,575.00
Laundry Allowance	213,008.90
Hazard Pay	10,659,592.27
Longevity Pay	142,047.50
Overtime and Night Pay	3,395,867.80
Year End Bonus	-
Cash Gift	-
Other Bonuses and Allowances	-
Total Other Compensation	<u>43,417,370.36</u>
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	17,393,893.32
Pag-IBIG Contributions	1,726,994.79
PhilHealth Contributions	1,717,008.85
Employees Compensation Insurance Premiums	641,126.93
Total Personnel Benefit Contributions	<u>21,479,023.89</u>
Other Personnel Benefits	
Retirement Gratuity	
Terminal Leave Benefits	30,042.06
Other Personnel Benefits	-
Total Other Personnel Benefits	<u>30,042.06</u>
Total Personnel Services	<u>216,817,832.00</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	509,461.04
Total Traveling Expenses	<u>509,461.04</u>
Training and Scholarship Expenses	
Training Expenses	1,819,022.96
Scholarship Grants/Expenses	307,500.00
Total Training and Scholarship Expenses	<u>2,126,522.96</u>
Supplies and Materials Expenses	
Office Supplies Expenses	-
Accountable Forms Expenses	-

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Food Supplies Expenses	147,200.00
Drugs and Medicines Expenses	26,625.00
Medical, Dental and Laboratory Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	-
Agricultural and Marine Supplies Expenses	-
Textbooks and Instructional Materials Expenses	-
Other Supplies and Materials Expenses	318,600.00
Total Supplies and Materials Expenses	492,425.00
Utility Expenses	
Water Expenses	3,461,272.29
Electricity Expenses	21,795,617.56
Total Utility Expenses	25,256,889.85
Communication Expenses	
Postage and Courier Services	162,532.00
Telephone Expenses	2,063,056.22
Internet Subscription Expenses	1,798,435.02
Cable, Satellite, Telegraph and Radio Expenses	14,910.00
Total Communication Expenses	4,038,933.24
Awards/Reawards and Prizes	
Awards/Rewards Expenses	1,200,000.00
Total Awards/Reawards and Prizes	1,200,000.00
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,553,637.00
Total Confidential, Intelligence and Extraordinary Expenses	3,553,637.00
Professional Services	
Consultance Services	6,015,077.34
Other Professional Services	47,031,955.34
Total Professional Services	53,047,032.68
General Services	
Environmental/Sanitary Services	25,507,778.74
Security Services	3,122,500.00
Other General Services	39,651,247.82
Total General Services	68,281,526.56
Repairs and Maintenance	
Repairs and Maintenance-Infrastructure Assets	2,737,075.00
Repairs and Maintenance-Buildings and Other Structures	459,817.50
Repairs and Maintenance-Machinery and Equipment	407,073.00
Repairs and Maintenance-Transportation Equipment	111,876.61
Repairs and Maintenance-Other Property, Plant and Equipment	-
Total Repairs and Maintenance	3,715,842.11
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	293,456.90
Fidelity Bond Premiums	208,513.36
Insurance Expenses	4,553,888.43
Total Taxes, Insurance Premiums and Other Fees	5,055,858.69
Other Maintenance and Operating Expenses	
Advertising Expenses	-
Printing and Publication Expenses	36,711,615.00
Representation Expenses	170,682.65
Rent/Lease Expenses	2,962,921.24

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Membership Dues and Contributions to Organizations	56,000.00
Subscription Expenses	-
Donations	42,713,050.00
Other Maintenance and Operating Expenses	8,582,625.75
Total Other Maintenance and Operating Expenses	91,196,894.64
Total Maintenance and Other Operating Expenses	258,475,023.77
Financial Expenses	
Financial Expenses	
Interest Expense	20,224,205.25
Bank Charges	-
Other Financial Charges	743,721.00
Total Financial Expenses	20,967,926.25
Total Financial Expenses	20,967,926.25
Non-Cash Expenses	
Depreciation	
Depreciation-Land Improvements	-
Depreciation-Infrastructure Assets	-
Depreciation-Building and Other Structures	-
Depreciation-Machinery and Equipment	-
Depreciation-Transportation Equipment	-
Depreciation-Furniture, Fixtures and Books	-
Depreciation-Other Property, Plant and equipment	-
Total Depreciation	-
Non-Cash Expenses	-
Total Current Operating Expenses	496,260,782.02
Surplus (Deficit) from Current Operations	1,080,464,582.96
Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	-
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	-
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	
Subsidy to NGAs	-
Subsidy - Others	-
Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	-
Net Financial Assistance/Subsidy	-
Surplus / (Deficit) for the Period	1,080,464,582.96

Prepared by:

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