

CITY OF VALENZUELA
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND
For the Quarter Ended March 31, 2020

Revenue

Tax Revenue

Tax Revenue - Individual and Corporation

Community Tax	21,508,706.31
Professional Tax	861,000.00

Tax Revenue - Property

Real Property Tax	294,232,102.64
Less: Discount on Real Property Tax	(369.76)
Real Property Transfer Tax	9,983,594.57

Tax Revenue - Goods and Services

Amusement Tax	986,049.82
Business Tax	603,308,442.70
Tax on Delivery Vans and Trucks	3,423,319.40
Franchise Tax	33,270,705.58

Tax Revenue - Others

Other Taxes	20,071,525.61
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Tax Revenue - Fines and Penalties

Taxes on Individual and Corporation	95,083.85
Property Taxes	9,712,095.59
Taxes on Goods and Services	14,810,797.09
Other Taxes	976,000.00

Share from National Taxes

Share from Internal Revenue Collections	356,668,749.00
Share from Expanded Value Added Tax	-

Total Tax Revenue

1,369,907,802.40

Service and Business Income

Service Income

Permit Fees	81,315,535.93
Registration Fees	159,110.00
Registration Plates, Tags and Stickers Fees	964,815.00
Clearance and Certification Fees	92,940,690.64
Supervision and Regulation Enforcement Fees	16,470,881.25
Inspection Fees	28,163,659.05
Processing Fees	6,060,211.64
Occupation Fees	7,843,547.50
Fees for Sealing and Licensing of Weights and Measures	26,920.00
Fines and Penalties - Service Income	787,776.79
Other Service Income	9,935,657.94

Total Service Income

244,668,805.74

Business Income

School Fees	2,654,135.00
Rent Income	739,045.56
Receipts from Market Operation	1,368,401.00
Receipts from Slaughterhouse Operation	703,419.33
Receipts from Cemetery Operation	592,250.00
Receipts from Printing and Publication	30,413.72

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Hospital Fees	10,139,970.12
Interest Income	208,298.59
Garbage Fees	16,646,267.49
Total Business Income	<u>33,082,200.81</u>
Miscellaneous Income	
Miscellaneous Income	12,869,217.56
Total Miscellaneous Income	<u>12,869,217.56</u>
Total Revenue	<u>1,660,528,026.51</u>
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	68,636,417.84
Salaries and Wages - Casual/Contractual	89,759,376.21
Total Salaries and Wages	<u>158,395,794.05</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	13,362,191.18
Representation Allowance (RA)	1,218,550.00
Transportation Allowance (TA)	710,050.00
Clothing/Uniform Allowance	6,794,365.06
Subsistence Allowance	1,647,275.00
Laundry Allowance	226,613.66
Hazard Pay	11,727,069.36
Longevity Pay	132,228.45
Overtime and Night Pay	3,069,807.15
Total Other Compensation	<u>38,888,149.86</u>
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	17,980,434.21
Pag-IBIG Contributions	1,910,681.57
PhilHealth Contributions	2,117,195.94
Employees Compensation Insurance Premiums	667,846.07
Total Personnel Benefit Contributions	<u>22,676,157.79</u>
Other Personnel Benefits	
Terminal Leave Benefits	1,614,270.72
Total Other Personnel Benefits	<u>1,614,270.72</u>
Total Personnel Services	<u>221,574,372.42</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	428,299.36
Total Traveling Expenses	<u>428,299.36</u>
Training and Scholarship Expenses	
Training Expenses	692,841.00
Scholarship Grants/Expenses	922,500.00
Total Training and Scholarship Expenses	<u>1,615,341.00</u>

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Supplies and Materials Expenses	
Welfare Goods Expenses	23,817,350.40
Drugs and Medicines Expenses	7,921,402.42
Medical, Dental and Laboratory Supplies Expenses	674,434.95
Fuel, Oil and Lubricants Expenses	4,414.54
Other Supplies and Materials Expenses	38,767.00
Total Supplies and Materials Expenses	<u>32,456,369.31</u>
Utility Expenses	
Water Expenses	5,619,694.96
Electricity Expenses	54,913,539.16
Total Utility Expenses	<u>60,533,234.12</u>
Communication Expenses	
Postage and Courier Services	101,183.00
Telephone Expenses	2,447,210.87
Internet Subscription Expenses	1,323,509.71
Cable, Satellite, Telegraph and Radio Expenses	9,317.41
Total Communication Expenses	<u>3,881,220.99</u>
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	759,196.99
Total Confidential, Intelligence and Extraordinary Expenses	<u>759,196.99</u>
Professional Services	
Consultance Services	7,958,077.34
Other Professional Services	56,681,798.89
Total Professional Services	<u>64,639,876.23</u>
General Services	
Environmental/Sanitary Services	25,891,983.92
Security Services	5,450,000.00
Other General Services	41,213,408.50
Total General Services	<u>72,555,392.42</u>
Repairs and Maintenance	
Repairs and Maintenance-Infrastructure Assets	385,171.00
Repairs and Maintenance-Buildings and Other Structures	172,729.00
Repairs and Maintenance-Machinery and Equipment	510,450.00
Repairs and Maintenance-Transportation Equipment	23,916.53
Repairs and Maintenance-Other Property, Plant and Equipment	45,000.00
Total Repairs and Maintenance	<u>1,137,266.53</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	285,433.32
Fidelity Bond Premiums	195,681.16
Insurance Expenses	3,777,709.58
Total Taxes, Insurance Premiums and Other Fees	<u>4,258,824.06</u>
Other Maintenance and Operating Expenses	
Advertising Expenses	11,389,202.94
Printing and Publication Expenses	7,000,000.00
Representation Expenses	442,291.76
Membership Dues and Contributions to Organizations	71,950.00

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Donations	34,309,100.00
Other Maintenance and Operating Expenses	<u>9,232,635.84</u>
Total Other Maintenance and Operating Expenses	<u>62,445,180.54</u>
Total Maintenance and Other Operating Expenses	<u>304,710,201.55</u>
Financial Expenses	
Financial Expenses	
Interest Expense	20,303,221.55
Other Financial Charges	<u>47,559.00</u>
Total Financial Expenses	<u>20,350,780.55</u>
Total Financial Expenses	<u>20,350,780.55</u>
Total Current Operating Expenses	<u>546,635,354.52</u>
Surplus (Deficit) from Current Operations	<u>1,113,892,671.99</u>
Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	8,633,937.37
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	<u>8,633,937.37</u>
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	
Subsidy to NGAs	29,073,000.00
Subsidy - Others	<u>2,822,000.00</u>
Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	<u>31,895,000.00</u>
Net Financial Assistance/Subsidy	<u>(23,261,062.63)</u>
Other Non-Operating Income	
Losses	
Other Losses	177,586.43
Total Losses	<u>177,586.43</u>
Surplus / (Deficit) for the Period	<u>1,090,454,022.93</u>

Prepared by:

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