

CITY OF VALENZUELA
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND
For the Quater Ended September 30, 2021

Revenue

Tax Revenue

Tax Revenue - Individual and Corporation

Community Tax	21,690,526.07
Professional Tax	1,047,900.00

Tax Revenue - Property

Real Property Tax	777,644,519.64
Less: Discount on Real Property Tax	-
Real Property Transfer Tax	66,046,309.60

Tax Revenue - Goods and Services

Business Tax	983,400,377.80
Tax on Delivery Vans and Trucks	3,662,471.25
Franchise Tax	78,625,270.01

Tax Revenue - Others

Other Taxes	27,835,712.84
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Tax Revenue - Fines and Penalties

Taxes on Individual and Corporation	429,158.74
Property Taxes	15,920,710.51
Taxes on Goods and Services	30,190,207.34
Other Taxes	2,500,000.00

Share from National Taxes

Share from Internal Revenue Collections	1,146,798,000.00
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Total Tax Revenue

3,155,791,163.80

Service and Business Income

Service Income

Permit Fees	144,552,644.04
Registration Fees	347,350.00
Registration Plates, Tags and Stickers Fees	1,002,240.00
Clearance and Certification Fees	142,030,673.44
Supervision and Regulaton Enforcement Fees	112,291,187.50
Inspection Fees	39,902,320.43
Processing Fees	21,518,207.35
Occupation Fees	8,096,760.00
Fees for Sealing and Licensing of Weights and Measures	68,400.00
Fines and Penalties - Service Income	4,879,424.63
Other Service Income	14,343,166.42

Total Service Income

489,032,373.81

Business Income

School Fees	31,639,398.00
Receipts from Market Operation	4,447,822.50
Receipts from Slaughterhouse Operation	1,358,462.50
Receipts from Cemetery Operation	4,977,200.00
Receipts from Printing and Publication	24,324.97
Hospital Fees	22,290,627.88

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Interest Income	434,087.40
Other Service Concession Revenue	1,899,999.95
Garbage Fees	24,817,051.99
Total Business Income	<u>91,888,975.19</u>
Shares, Grants and Donations	
Share from PCSO	1,938,742.13
Grants and Donations in Kind	186,250.00
Total Shares, Grants and Donations	<u>2,124,992.13</u>
Miscellaneous Income	
Miscellaneous Income	4,608,202.69
Total Miscellaneous Income	<u>4,608,202.69</u>
Total Revenue	<u>3,743,445,707.62</u>
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	218,914,285.63
Salaries and Wages - Casual/Contractual	311,124,462.03
Total Salaries and Wages	<u>530,038,747.66</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	41,093,926.09
Representation Allowance (RA)	3,809,650.00
Transportation Allowance (TA)	3,308,150.00
Clothing/Uniform Allowance	13,577,852.67
Subsistence Allowance	12,012,765.69
Laundry Allowance	1,589,726.37
Honoraria	1,411,000.00
Hazard Pay	78,101,688.62
Longevity Pay	1,340,291.37
Overtime and Night Pay	20,478,760.92
Year End Bonus	54,807,580.90
Cash Gift	46,000.00
Total Other Compensation	<u>231,577,392.63</u>
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	61,353,689.79
Pag-IBIG Contributions	6,237,061.68
PhilHealth Contributions	7,231,058.12
Employees Compensation Insurance Premiums	2,054,452.65
Total Personnel Benefit Contributions	<u>76,876,262.24</u>
Other Personnel Benefits	
Retirement Gratuity	
Terminal Leave Benefits	8,017,430.21
Total Other Personnel Benefits	<u>8,017,430.21</u>
Total Personnel Services	<u>846,509,832.74</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	

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Traveling Expenses - Local	33,618.00
Total Traveling Expenses	33,618.00
Training and Scholarship Expenses	
Training Expenses	311,500.00
Scholarship Grants/Expenses	16,522,500.00
Total Training and Scholarship Expenses	16,834,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	1,846.00
Food Supplies Expenses	18,806,409.84
Drugs and Medicines Expenses	358,913,159.95
Medical, Dental and Laboratory Supplies Expenses	21,514,894.58
Fuel, Oil and Lubricants Expenses	1,740.00
Textbooks and Instructional Materials Expenses	571,037.30
Other Supplies and Materials Expenses	953,104.87
Total Supplies and Materials Expenses	400,762,192.54
Utility Expenses	
Water Expenses	32,204,088.20
Electricity Expenses	82,627,502.15
Total Utility Expenses	114,831,590.35
Communication Expenses	
Postage and Courier Services	540,741.59
Telephone Expenses	9,422,535.47
Internet Subscription Expenses	19,179,097.98
Cable, Satelite, Telegraph and Radio Expenses	44,730.00
Total Communication Expenses	29,187,105.04
Awards/Reawards and Prizes	
Awards/Rewards Expenses	900,000.00
Total Awards/Reawards and Prizes	900,000.00
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	4,171,727.87
Total Confidential, Intelligence and Extraordinary Expenses	4,171,727.87
Professional Services	
Consultance Services	26,556,321.00
Other Professional Services	279,184,205.78
Total Professional Services	305,740,526.78
General Services	
Environmental/Sanitary Services	143,347,234.61
Security Services	53,419,700.00
Other General Sevices	163,611,335.03
Total General Services	360,378,269.64
Repairs and Maintenance	
Repairs and Maintenance-Infrastructure Assets	6,971,694.54
Repairs and Maintenance-Buildings and Other Structures	4,655,958.73
Repairs and Maintenance-Machinery and Equipment	7,707,996.60

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Repairs and Maintenance-Transportation Equipment	2,473,740.39
Repairs and Maintenance-Other Property, Plant and Equipment	3,675,314.00
Total Repairs and Maintenance	<u>25,484,704.26</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	2,119,976.17
Fidelity Bond Premiums	396,750.00
Insurance Expenses	14,443,501.29
Total Taxes, Insurance Premiums and Other Fees	<u>16,960,227.46</u>
Other Maintenance and Operating Expenses	
Advertising Expenses	532,560.00
Printing and Publication Expenses	29,056,189.00
Representation Expenses	5,701,895.91
Rent/Lease Expenses	5,449,636.18
Membership Dues and Contributions to Organizations	316,400.00
Subscription Expenses	36,234.00
Donations	85,124,647.97
Other Maintenance and Operating Expenses	40,956,533.99
Total Other Maintenance and Operating Expenses	<u>167,174,097.05</u>
Total Maintenance and Other Operating Expenses	<u>1,442,458,058.99</u>
Financial Expenses	
Financial Expenses	
Interest Expense	80,985,511.06
Bank Charges	11,850.00
Other Financial Charges	769,279.92
Total Financial Expenses	<u>81,766,640.98</u>
Total Financial Expenses	<u>81,766,640.98</u>
Total Current Operating Expenses	<u>2,370,734,532.71</u>
Surplus (Deficit) from Current Operations	<u>1,372,711,174.91</u>
Add: Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	370,471,821.06
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	<u>370,471,821.06</u>
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	
Subsidy to NGAs	95,866,000.00
Subsidy - Others	3,422,000.00
Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	<u>99,288,000.00</u>
Net Financial Assistance/Subsidy	<u>271,183,821.06</u>
Other Non-Operating Income	
Losses	
Impairment Loss-Property, Plant and Equipment	7,989,767.00
Total Losses	<u>7,989,767.00</u>
Surplus / (Deficit) for the Period	<u>1,635,905,228.97</u>

Prepared by:

Certified by:

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