

CITY OF VALENZUELA
STATEMENT OF INCOME AND EXPENSES
General Fund
For the Quarter Ended March 31, 2013

TAX REVENUE	
Local Taxes	
Professional Tax	924,003.25
Amusement Tax	675,700.82
Business Tax	226,630,164.17
Community Tax	11,840,648.54
Franchise Tax	20,346,535.83
Occupation Tax	2,681,165.00
Printing and Publication Tax	54,468.00
Property Transfer Tax	6,147,114.47
Real Property Tax	171,799,695.38
Less: Discount on Real Property Tax	(607.28)
Tax on Delivery Trucks and Vans	837,575.00
Other Local Taxes	6,186,688.08
Fines and Penalties - Local Taxes	5,790,259.00
Total Local Taxes	453,913,410.26
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	173,138,139.00
Permits and Licenses	
Fees on Weights and Measures	44,705.00
Permit Fees	48,446,244.94
Other Permits and Licenses	48,995.00
Total Permits and Licenses	48,539,944.94
Service Income	
Clearance and Certification Fees	22,101,357.47
Comprehensive Examination Fees	627,800.00
Garbage Fees	7,976,775.46
Inspection Fees	14,788,547.03
Medical, Dental and Laboratory Fees	5,267,404.90
Other Services Income	3,262,027.60
Total Service Income	54,023,912.46
Business Income	
Income from Cemetery Operations	385,200.00
Income from Markets	2,603,714.75
Income from Slaughterhouse	256,674.48
Income from Transportation System	1,703,021.00

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Tuition Fees	3,399,376.50
Total Business Income	8,347,986.73
Other Income	
Dividend Income	-
Insurance Income	-
Interest Income	278,288.42
Sale of Confiscated/Abandoned/Seized Goods and Properties	43,811.10
Share from PAGCOR / PCSO	-
Miscellaneous Income	367,171.57
Total Other Income	689,271.09
TOTAL OPERATING INCOME	738,652,664.48
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages - Regular	48,189,144.52
Salaries and Wages - Part-time	4,993,593.75
Salaries and Wages - Casual	53,974,177.15
Other Compensation	
Personnel Economic Relief Allowance (PERA)	12,293,386.46
Representation Allowance (RA)	1,258,554.84
Transportation Allowance (TA)	694,554.84
Clothing/Uniform Allowance	10,180,000.00
Subsistence, Laundry and Quarter Allowance	29,569.35
Honoraria	441,500.00
Hazard Pay	175,870.31
Overtime and Night Pay	968,214.32
Cash Gift	-
Year End Bonus	-
Life and Retirement Insurance Contributions	12,683,965.12
PAG-IBIG Contributions	1,191,026.92
PHILHEALTH Contributions	1,214,895.82
ECC Contributions	613,881.44
Other Personnel Benefits	
Retirement Benefits - Civilian	-
Terminal Leave Benefits	1,390,630.75
Total Personal Services	150,292,965.59
MAINTENACE AND OTHER OPERATING EXPENSES	
Travelling Expenses	
Travelling Expenses - Local	9,598.00

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Training and Scholarship Expenses	
Training Expenses	1,691,381.38
Supplies and Material Expenses	
Office Supplies Expenses	-
Accountable Forms Expenses	11,897.50
Food Supplies Expenses	17,650.00
Drugs and Medicines Expenser	4,073,048.24
Medical, Dental and Laboratory Supplies Expenses	1,061,509.32
Gasoline, Oil and Lubricants Expenses	-
Other Supplies Expenses	-
Water Expenses	7,480,018.62
Electricity Expenses	43,429,662.23
Communication Expenses	
Postage and Deliveries	49,994.00
Telephone Expenses - Landline	516,830.21
Telephone Expenses - Mobile	181,203.07
Cable, Satellite, Telegraph and Radio Expenses	7,800.00
Membership Dues and Contributions to Organizations	200,000.00
Advertising Expenses	282,792.72
Printing and Binding Expenses	1,885,202.00
Rent Expenses	-
Subscriptions Expenses	7,512.00
Environment/Sanitary Services	148,590.89
General Services	23,720,495.49
Security Services	1,409,422.77
Other Professional Services	25,506,330.94
Repairs and Maintenance	
Buildings	
Repairs and Maintenance - Office Buildings	1,154,120.66
Repairs and Maintenance - School Building	3,965.00
Repairs and Maintenance - Other Structures	102,060.00
Office Equipment, Furniture and Fixtures	
Repairs and Maintenance - Office Equipments	29,299.20
Repairs and Maintenance - IT Equipment and Software	-
Machineries and Equipment	
Repairs and Maintenance - Construction and Heavy Equipment	1,175,560.00
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	-
Transportation Equipment	

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Repairs and Maintenance - Motor Vehicles	1,379,274.94
Other Property, Plant and Equipment	
Repairs and Maintenance - Other Property, Plant and Equipment	165,215.00
Public Infrastructure	
Repairs and Maintenance - Roads, Highways and Bridges	3,195,385.88
Repairs and Maintenance - Flood Controls	10,100.00
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Extraordinary Expenses	5,239,837.48
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	316,076.32
Fidelity Bond Premiums	1,350.00
Insurance Expense	2,057,165.95
Non - Cash Expenses	
Other Maintenance and Operating Expenses	
Loss of Assets	-
Other Maintenance and Operating Expenses	26,574,645.64
Total Maintenance and Other Operating Expenses	153,094,995.45
TOTAL OPERATING EXPENSES	303,387,961.04
INCOME FROM OPERATIONS	435,264,703.44
FINANCIAL EXPENSES	
Documentary Stamps Expense	-
Interest Expenses	10,471,124.59
Total Financial Expenses	10,471,124.59
INCOME BEFORE SUBSIDIES, DONATIONS AND EXTRAORDINARY ITEMS	424,793,578.85
ADD: Subsidy Income from National Government	6,008,009.74
Total	430,801,588.59
LESS: Subsidy to National Government Agencies	12,310,008.00
Donations	4,430,800.00
Total	16,740,808.00
NET INCOME	414,060,780.59

Prepared By:

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