

**REPUBLIC OF THE PHILIPPINES**

**STATEMENT OF INCOME AND EXPENSES**

**GENERAL FUND**

**As of June 30 , 2011**

<b>TAX REVENUE</b>	
Local Taxes	
Amusement Tax	Php -
Business Tax	59,642,251.29
Community Tax	3,544,792.01
Franchise Tax	15,329,422.90
Occupation Tax	118,323.13
Property Transfer Tax	3,262,985.45
Real Property Tax	69,489,667.36
Less: Discount on Real Property Tax	(6,593,230.18)
Tax on Delivery Trucks and Vans	46,401.00
Other Local Taxes	5,104,141.25
Fines and Penalties - Local Taxes	2,392,899.43
Total Local Taxes	Php 152,337,653.64
<b>GENERAL INCOME ACCOUNTS</b>	
Internal Revenue Allotment	Php 195,543,312.00
Permits and Licenses	
Fees on Weights and Measures	Php 2,515.00
Fishery Rental Fees	14,013.00
Franchising and Licensing Fees	1,503,655.00
Permit Fees	5,148,287.04
Registration Fees	163,600.00
Other Permits and Licenses	
Fines and Penalties - Permits and Licenses	202,207.33
Total Permits and Licenses	Php 7,034,277.37
Service Income	
Athletic and Cultural Fees	Php -
Clearance and Certification Fees	3,833,366.17
Diploma and Graduation Fees	-
Garbage Fees	3,528,804.62
Inspection Fees	3,097,006.00
Medical, Dental and Laboratory Fees	527,170.00
Toll and Terminal Fees	1,379,444.00
Transcript of Records Fees	-
Other Service Income	-
Fines and Penalties - Service income	-
Total Service Income	Php 12,365,790.79
Business Income	
Income from Cemetery Operations	Php 287,251.91
Landing and Parking Fees	2,669,714.00
Income from Markets	722,160.57
Rent Income	559,825.79
Fines and Penalties - Business Income	52,666.54
Total Business Income	Php 4,291,618.81

Other Income		
Dividend Income	Php	-
Interest Income		1,131,149.01
Sale of Confiscated, Abandoned, Seized Goods & Prop.		-
Share from PAGCOR and PCSO		1,385,361.65
Miscellaneous Income		-
Other Fines and Penalties		4,547,474.02
Total Other Income	Php	7,063,984.68
TOTAL OPERATING INCOME	Php	378,636,637.29
EXPENSES		
PERSONAL SERVICES		
Salaries and Wages		
Salaries and Wages - Regular	Php	50,239,996.52
Salaries and Wages - Casual		457,746.43
Salaries and Wages - Contractual		7,149,412.62
Other Compensation		
Personnel Economic Relief Allowance ( PERA)		6,012,363.62
Additional Compensation ( ADCOM)		
Representation Allowance (RA)		1,622,700.00
Transportation Allowance (TA)		1,622,700.00
Clothing/Uniform Allowance		2,961,000.00
Subsistence, Laundry and Quarter Allowance		1,045,500.00
Other Bonuses and Allowances		193,850.00
Honoraria		150,700.00
Hazard Pay		870,500.00
Overtime and Night Pay		1,826,969.05
Cash Gift		1,247,500.00
Year End Bonus		4,154,668.55
Personnel Benefits Contributions		
Life and Retirement Insurance Contributions		6,246,366.24
PAG-IBIG Contributions		624,512.50
PHILHEALTH Contributions		547,112.50
ECC Contributions		291,827.40
Other Personnel Benefits		
Terminal Leave Benefits		3,098,787.79
Other Personnel Benefits		-
Total Personal Services	Php	90,364,213.22
MAINTENANCE AND OTHER OPERATING EXPENSES		
Travelling Expenses		
Travelling Expenses - Local	Php	33,298.00
Training and Scholarship Expenses		
Training Expenses		7,921,711.65
Supplies and Material Expenses		
Office Supplies Expenses		858,174.13
Accountable Forms Expenses		603,907.60
Food Supplies Expenses		725,450.00
Drugs and Medicines Expenses		319,266.70
Medical, Dental and Laboratory Supplies Expenses		-
Gasoline, Oil and Lubricants Expenses		3,132,349.11
Other Supplies Expenses		480,015.00
Utility Expenses		
Water Expenses		1,453,887.30

Electricity Expenses		10,765,618.29
Communication Expenses		
Postage and Deliveries		135,000.00
Telephone Expenses - Landline		410,501.80
Telephone Expenses - Mobile		451,346.02
Internet Expenses		59,186.38
Membership Dues and Contribution to Organization		267,800.00
Advertising Expenses		310,157.60
Printing and Building Expenses		377,048.00
Rent Expenses		2,538,335.00
Representation Expenses		696,150.00
Subscription Expenses		40,899.00
Survey Expenses		-
Professional Service		
Consultancy Services		156,960.00
Environment/Sanitary Services		16,995,119.40
General Services		2,443,107.64
Security Services		5,883,339.40
Other Professional Services		1,787,586.82
Repairs and Maintenance		
Buildings		-
Repair and Maintenance - Office Building		-
Repair and Maintenance - School Building		-
Office Equipment, Furniture and Fixtures		-
Repair and Maintenance - Office Equipment		35,000.00
Repair & Maintenance - Furnitures & Fixtures		-
Machineries and Equipment		
Repair and Maintenance - Construction and Heavy Equip.		-
Repair and Maintenance - Other Machinery and Equipment		-
Transportation Equipment		
Repair and Maintenance - Motor Vehicles		1,634,115.59
Repair and Maintenance - Water Crafts		5,530.00
Other Property, Plant and Equipment		
Repair and Maintenance - Other Property, Plant and Equip.		36,800.00
Public Infrastructures		
Repair and Maintenance - Artesian wells, Reservoirs, Pumping Stations and Conduits		-
Repair and Maintenance - Roads, Highways and Bridges		10,600.00
Repairs and Maintenance - Other Public Infrastructures		-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		
Extraordinary Expenses		858,940.36
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		7,100.00
Fidelity Bond Premiums		3,375.00
Insurance Expenses		654,721.37
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses		16,183,622.24
Total Maintenance and Other Operating Expenses	Php	78,276,019.40
FINANCIAL EXPENSES		
Bank Charges	Php	8,750.00
Interest Expenses		4,169,844.45

Other Financial Charges	
Total Financial Expenses	Php 4,178,594.45
<b>TOTAL EXPENSES</b>	Php 172,818,827.07
<b>INCOME FROM OPERATIONS</b>	Php 205,817,810.22
Income before Subsidies, Donations and Extraordinary Items	Php 205,817,810.22
Add: Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Total	-
Less: Subsidy to National Government Agencies	Php 2,377,644.59
Subsidy to Operating Units	
Subsidy to Local Government Units	2,412,811.56
Subsidy to NGOs/Pos	-
Subsidy to Other Funds	3,000,000.00
Donations	4,609,848.07
Total	Php 12,400,304.22
Income before Extraordinary Items	Php 193,417,506.00
Add (Less) Extraordinary Items:	
Gain/Loss on Foreign Exchange	-
Gain/Loss on Sale of Disposed Assets	453,896,449.00
Gain/Loss on Sale of Securities	-
<b>NET INCOME</b>	<b>Php 647,313,955.00</b>