

REPUBLIC OF THE PHILIPPINES

STATEMENT OF INCOME AND EXPENSES

GENERAL FUND

As of August 31, 2011

TAX REVENUE	
Local Taxes	
Amusement Tax	Php -
Business Tax	78,992,578.38
Community Tax	3,786,087.75
Franchise Tax	20,233,316.74
Occupation Tax	125,568.11
Property Transfer Tax	13,037,685.92
Real Property Tax	72,841,610.03
Less: Discount on Real Property Tax	(6,681,335.86)
Tax on Delivery Trucks and Vans	47,001.00
Other Local Taxes	6,523,665.00
Fines and Penalties - Local Taxes	2,758,354.71
Total Local Taxes	Php 191,664,531.78
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	Php 260,724,416.00
Permits and Licenses	
Fees on Weights and Measures	Php 2,590.00
Fishery Rental Fees	15,397.00
Franchising and Licensing Fees	1,567,845.00
Permit Fees	5,674,563.98
Registration Fees	218,820.00
Other Permits and Licenses	
Fines and Penalties - Permits and Licenses	238,920.22
Total Permits and Licenses	Php 7,718,136.20
Service Income	
Athletic and Cultural Fees	Php -
Clearance and Certification Fees	4,395,163.67
Diploma and Graduation Fees	-
Garbage Fees	4,171,449.93
Inspection Fees	3,237,658.80
Medical, Dental and Laboratory Fees	801,160.00
Toll and Terminal Fees	2,069,166.00
Transcript of Records Fees	
Other Service Income	
Fines and Penalties - Service income	-
Total Service Income	Php 14,674,598.40
Business Income	
Income from Cemetery Operations	Php 359,488.91
Landing and Parking Fees	3,562,909.00
Income from Markets	922,639.94
Rent Income	700,081.73
Fines and Penalties - Business Income	59,623.16
Total Business Income	Php 5,604,742.74
Other Income	
Dividend Income	Php -
Interest Income	1,707,194.25
Sale of Confiscated, Abandoned, Seized Goods & Prop.	-
Share from PAGCOR and PCSO	1,385,361.65
Miscellaneous Income	-
Other Fines and Penalties	5,390,049.02
Total Other Income	Php 8,482,604.92

TOTAL OPERATING INCOME	Php	488,869,030.04
EXPENSES		
PERSONAL SERVICES		
Salaries and Wages		
Salaries and Wages - Regular	Php	66,550,310.68
Salaries and Wages - Casual		609,246.43
Salaries and Wages - Contractual		9,983,044.96
Other Compensation		
Personnel Economic Relief Allowance (PERA)		7,940,379.75
Additional Compensation (ADCOM)		
Representation Allowance (RA)		2,141,000.00
Transportation Allowance (TA)		2,141,000.00
Clothing/Uniform Allowance		3,042,000.00
Subsistence, Laundry and Quarter Allowance		1,395,900.00
Other Bonuses and Allowances		267,950.00
Honoraria		216,800.00
Hazard Pay		1,162,500.00
Overtime and Night Pay		1,988,097.19
Cash Gift		1,247,500.00
Year End Bonus		4,154,668.55
Personnel Benefits Contributions		
Life and Retirement Insurance Contributions		8,219,972.16
PAG-IBIG Contributions		824,012.50
PHILHEALTH Contributions		722,937.50
ECC Contributions		385,496.09
Other Personnel Benefits		
Terminal Leave Benefits		3,132,301.82
Other Personnel Benefits		
Total Personal Services	Php	116,125,117.63
MAINTENANCE AND OTHER OPERATING EXPENSES		
Travelling Expenses		
Travelling Expenses - Local	Php	46,929.00
Training and Scholarship Expenses		
Training Expenses		8,480,215.67
Supplies and Material Expenses		
Office Supplies Expenses		875,477.13
Accountable Forms Expenses		798,787.60
Food Supplies Expenses		773,500.00
Drugs and Medicines Expenses		319,266.70
Medical, Dental and Laboratory Supplies Expenses		-
Gasoline, Oil and Lubricants Expenses		6,563,867.66
Other Supplies Expenses		481,265.00
Utility Expenses		
Water Expenses		1,761,036.34
Electricity Expenses		16,956,475.22
Communication Expenses		
Postage and Deliveries		155,000.00
Telephone Expenses - Landline		587,049.30
Telephone Expenses - Mobile		629,408.89
Internet Expenses		75,506.21
Membership Dues and Contribution to Organization		267,800.00
Advertising Expenses		334,499.60
Printing and Building Expenses		402,768.00
Rent Expenses		2,599,135.00
Representation Expenses		804,300.00
Subscription Expenses		57,470.00
Survey Expenses		-
Rewards and Other Claims		25,800.00
Professional Service		
Consultancy Services		229,140.00
Environment/Sanitary Services		22,591,581.97

General Services	3,304,512.24
Security Services	7,853,770.95
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	362,440.00
Transportation Equipment	
Repair and Maintenance - Motor Vehicles	2,135,154.26
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	129,930.00
Repairs and Maintenance - Other Public Infrastructures	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Extraordinary Expenses	1,312,552.26
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	7,100.00
Fidelity Bond Premiums	15,037.50
Insurance Expenses	783,681.04
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	18,247,586.20
Total Maintenance and Other Operating Expenses	Php 101,832,960.56
FINANCIAL EXPENSES	
Bank Charges	Php 8,750.00
Interest Expenses	5,471,041.80
Other Financial Charges	-
Total Financial Expenses	Php 5,479,791.80
TOTAL EXPENSES	Php 223,437,869.99
INCOME FROM OPERATIONS	Php 265,431,160.05
Income before Subsidies, Donations and Extraordinary Items	Php 265,431,160.05
Add: Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Total	-
Less: Subsidy to National Government Agencies	Php 3,212,852.89
Subsidy to Operating Units	
Subsidy to Local Government Units	3,616,969.37
Subsidy to NGOs/Pos	-
Subsidy to Other Funds	5,534,085.00
Donations	5,713,299.07
Total	Php 18,077,206.33
Income before Extraordinary Items	Php 247,353,953.72
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	-
NET INCOME	Php 701,250,402.72