

REPUBLIC OF THE PHILIPPINES

STATEMENT OF INCOME AND EXPENSES

GENERAL FUND

As of May 31 , 2011

TAX REVENUE	
Local Taxes	
Amusement Tax	Php -
Business Tax	59,035,900.51
Community Tax	3,416,115.45
Franchise Tax	14,140,028.25
Occupation Tax	115,735.63
Property Transfer Tax	3,061,132.17
Real Property Tax	67,688,798.75
Less: Discount on Real Property Tax	(6,455,753.66)
Tax on Delivery Trucks and Vans	46,401.00
Other Local Taxes	4,330,515.25
Fines and Penalties - Local Taxes	2,205,716.64
Total Local Taxes	Php 147,584,589.99
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	Php 162,952,760.00
Permits and Licenses	
Fees on Weights and Measures	Php 2,490.00
Fishery Rental Fees	3,287.00
Franchising and Licensing Fees	1,449,295.00
Permit Fees	4,887,909.98
Registration Fees	141,670.00
Other Permits and Licenses	
Fines and Penalties - Permits and Licenses	169,224.58
Total Permits and Licenses	Php 6,653,876.56
Service Income	
Athletic and Cultural Fees	Php -
Clearance and Certification Fees	3,559,550.47
Diploma and Graduation Fees	-
Garbage Fees	3,419,410.19
Inspection Fees	3,775,461.00
Medical, Dental and Laboratory Fees	413,810.00
Toll and Terminal Fees	1,379,444.00
Transcript of Records Fees	-
Other Service Income	-
Fines and Penalties - Service income	-
Total Service Income	Php 12,547,675.66
Business Income	
Income from Cemetery Operations	Php 253,657.91
Landing and Parking Fees	2,224,260.00
Income from Markets	563,338.69
Rent Income	485,347.82
Fines and Penalties - Business Income	48,680.68

Total Business Income	Php	3,575,285.10
Other Income		
Dividend Income	Php	-
Interest Income		688,266.97
Sale of Confiscated, Abandoned, Seized Goods & Prop.		-
Share from PAGCOR and PCSO		1,385,361.65
Miscellaneous Income		-
Other Fines and Penalties		2,973,977.50
Total Other Income	Php	5,047,606.12
TOTAL OPERATING INCOME	Php	338,361,793.43
EXPENSES		
PERSONAL SERVICES		
Salaries and Wages		
Salaries and Wages - Regular	Php	42,003,572.71
Salaries and Wages - Casual		381,996.43
Salaries and Wages - Contractual		5,754,268.08

Other Compensation		
Personnel Economic Relief Allowance (PERA)		5,040,039.58
Additional Compensation (ADCOM)		
Representation Allowance (RA)		1,362,900.00
Transportation Allowance (TA)		1,362,900.00
Clothing/Uniform Allowance		2,937,000.00
Subsistence, Laundry and Quarter Allowance		871,500.00
Other Bonuses and Allowances		169,350.00
Honoraria		120,300.00
Hazard Pay		725,500.00
Overtime and Night Pay		1,687,859.88
Cash Gift		1,247,500.00
Year End Bonus		4,154,668.55
Personnel Benefits Contributions		
Life and Retirement Insurance Contributions		5,246,441.64
PAG-IBIG Contributions		523,612.50
PHILHEALTH Contributions		458,162.50
ECC Contributions		244,704.21
Other Personnel Benefits		
Terminal Leave Benefits		2,861,873.69
Other Personnel Benefits		-
Total Personal Services	Php	77,154,149.77
MAINTENANCE AND OTHER OPERATING EXPENSES		
Travelling Expenses		
Travelling Expenses - Local	Php	30,798.00
Training and Scholarship Expenses		
Training Expenses		7,510,011.06
Supplies and Material Expenses		
Office Supplies		777,246.13
Accountable Forms Expenses		603,907.60
Food Supplies Expenses		677,400.00
Drugs and Medicines Expenses		319,266.70
Medical, Dental and Laboratory Supplies Expenses		-

Gasoline, Oil and Lubricants Expenses	3,131,849.11
Other Supplies Expenses	350,015.00
Utility Expenses	
Water Expenses	1,062,212.15
Electricity Expenses	8,953,527.93
Communication Expenses	
Postage and Deliveries	105,000.00
Telephone Expenses - Landline	295,134.45
Telephone Expenses - Mobile	361,661.50
Internet Expenses	44,112.23
Membership Dues and Contribution to Organization	267,800.00
Advertising Expenses	265,655.60
Printing and Building Expenses	376,288.00
Rent Expenses	2,538,335.00
Representation Expenses	632,150.00
Subscription Expenses	36,403.00
Survey Expenses	-
Professional Service	
Consultancy Services	120,870.00
Environment/Sanitary Services	14,207,715.68
General Services	2,013,025.98
Security Services	4,900,479.27
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	1,520,067.59
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	707,861.11
Taxes, Insurance Premiums and Other Fees	

Taxes, Duties and Licenses		7,100.00
Fidelity Bond Premiums		3,375.00
Insurance Expenses		581,764.34
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses		12,074,707.79
Total Maintenance and Other Operating Expenses	Php	66,351,257.04
FINANCIAL EXPENSES		
Bank Charges	Php	8,750.00
Interest Expenses		3,286,687.80
Other Financial Charges		-
Total Financial Expenses	Php	3,295,437.80
TOTAL EXPENSES	Php	146,800,844.61
INCOME FROM OPERATIONS	Php	191,560,948.82
Income before Subsidies, Donations and Extraordinary Items	Php	191,560,948.82
Add: Subsidy from Other National Government Agencies		-
Subsidy from Other LGUs		-
Subsidy from Other Funds		-
Total		-
Less: Subsidy to National Government Agencies	Php	1,961,981.72
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		3,727,597.37
Total	Php	11,102,390.65
Income before Extraordinary Items	Php	180,458,558.17
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	634,355,007.17