

REPUBLIC OF THE PHILIPPINES

STATEMENT OF INCOME AND EXPENSES

GENERAL FUND

As of July 31, 2011

TAX REVENUE	
Local Taxes	
Amusement Tax	Php -
Business Tax	78,387,430.49
Community Tax	3,667,338.27
Franchise Tax	17,801,193.84
Occupation Tax	123,918.11
Property Transfer Tax	12,403,380.16
Real Property Tax	70,479,657.49
Less: Discount on Real Property Tax	(6,616,523.72)
Tax on Delivery Trucks and Vans	46,901.00
Other Local Taxes	5,802,796.25
Fines and Penalties - Local Taxes	2,562,165.59
Total Local Taxes	Php 184,658,257.48
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	Php 228,133,864.00
Permits and Licenses	
Fees on Weights and Measures	Php 2,565.00
Fishery Rental Fees	14,705.00
Franchising and Licensing Fees	1,540,445.00
Permit Fees	5,391,698.82
Registration Fees	186,330.00
Other Permits and Licenses	
Fines and Penalties - Permits and Licenses	223,172.99
Total Permits and Licenses	Php 7,358,916.81
Service Income	
Athletic and Cultural Fees	Php -
Clearance and Certification Fees	4,080,863.67
Diploma and Graduation Fees	-
Garbage Fees	4,083,868.68
Inspection Fees	3,151,127.60
Medical, Dental and Laboratory Fees	718,150.00
Toll and Terminal Fees	2,069,166.00
Transcript of Records Fees	-
Other Service Income	-
Fines and Penalties - Service income	-
Total Service Income	Php 14,103,175.95
Business Income	
Income from Cemetery Operations	Php 320,701.91
Landing and Parking Fees	3,087,715.00
Income from Markets	834,892.89
Rent Income	626,353.76
Fines and Penalties - Business Income	54,882.54
Total Business Income	Php 4,924,546.10
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	5,014,254.02
Total Other Income	Php 7,530,764.68
TOTAL OPERATING INCOME	Php 446,709,525.02
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages - Regular	Php 58,397,566.92
Salaries and Wages - Casual	533,496.43
Salaries and Wages - Contractual	8,570,716.37

Other Compensation	
Personnel Economic Relief Allowance (PERA)	6,977,379.75
Additional Compensation (ADCOM)	
Representation Allowance (RA)	1,889,000.00
Transportation Allowance (TA)	1,889,000.00
Clothing/Uniform Allowance	2,985,000.00
Subsistence, Laundry and Quarter Allowance	1,221,900.00
Other Bonuses and Allowances	217,350.00
Honoraria	168,200.00
Hazard Pay	1,017,500.00
Overtime and Night Pay	1,918,562.14
Cash Gift	1,247,500.00
Year End Bonus	4,154,668.55
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	7,231,403.52
PAG-IBIG Contributions	724,312.50
PHILHEALTH Contributions	635,000.00
ECC Contributions	338,652.61
Other Personnel Benefits	
Terminal Leave Benefits	3,132,301.82
Other Personnel Benefits	
Total Personal Services	
	Php 103,249,510.61
MAINTENANCE AND OTHER OPERATING EXPENSES	
Travelling Expenses	
Travelling Expenses - Local	Php 43,341.00
Training and Scholarship Expenses	
Training Expenses	8,283,971.25
Supplies and Material Expenses	
Office Supplies Expenses	868,639.13
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	4,103,749.70
Other Supplies Expenses	480,015.00
Utility Expenses	
Water Expenses	1,513,830.71
Electricity Expenses	14,569,200.72
Communication Expenses	
Postage and Deliveries	135,000.00
Telephone Expenses - Landline	518,751.66
Telephone Expenses - Mobile	533,623.03
Internet Expenses	69,346.21
Membership Dues and Contribution to Organization	267,800.00
Advertising Expenses	318,271.60
Printing and Building Expenses	398,048.00
Rent Expenses	2,574,135.00
Representation Expenses	730,550.00
Subscription Expenses	49,463.00
Survey Expenses	-
Rewards and Other Claims	25,800.00
Professional Service	
Consultancy Services	193,050.00
Environment/Sanitary Services	19,404,552.49
General Services	2,879,745.20
Security Services	6,874,388.47
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		1,754,248.09
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		98,805.00
Repairs and Maintenance - Other Public Infrastructures		-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		
Extraordinary Expenses		1,042,313.36
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		7,100.00
Fidelity Bond Premiums		15,037.50
Insurance Expenses		672,680.73
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses		17,094,891.27
Total Maintenance and Other Operating Expenses	Php	89,033,889.24
FINANCIAL EXPENSES		
Bank Charges	Php	8,750.00
Interest Expenses		5,120,780.94
Other Financial Charges		-
Total Financial Expenses	Php	5,129,530.94
TOTAL EXPENSES	Php	197,412,930.79
INCOME FROM OPERATIONS	Php	249,296,594.23
Income before Subsidies, Donations and Extraordinary Items	Php	249,296,594.23
Add: Subsidy from Other National Government Agencies		-
Subsidy from Other LGUs		-
Subsidy from Other Funds		-
Total		-
Less: Subsidy to National Government Agencies	Php	2,549,521.23
Subsidy to Operating Units		
Subsidy to Local Government Units		3,616,969.37
Subsidy to NGOs/Pos		-
Subsidy to Other Funds		3,000,000.00
Donations		4,964,265.07
Total	Php	14,130,755.67
Income before Extraordinary Items	Php	235,165,838.56
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	689,062,287.56