

**REPUBLIC OF THE PHILIPPINES**

**STATEMENT OF INCOME AND EXPENSES**

**GENERAL FUND**

**As of October 31, 2011**

<b>TAX REVENUE</b>	
Local Taxes	
Amusement Tax	Php -
Business Tax	91,698,551.58
Community Tax	4,072,062.09
Franchise Tax	23,585,551.85
Occupation Tax	128,410.61
Property Transfer Tax	13,378,045.16
Real Property Tax	76,232,113.63
Less: Discount on Real Property Tax	(6,850,936.72)
Tax on Delivery Trucks and Vans	47,101.00
Other Local Taxes	7,620,846.90
Fines and Penalties - Local Taxes	2,910,581.16
Total Local Taxes	Php 212,822,327.26
<b>GENERAL INCOME ACCOUNTS</b>	
Internal Revenue Allotment	Php 325,905,520.00
Permits and Licenses	
Fees on Weights and Measures	Php 9,390.00
Fishery Rental Fees	16,089.00
Franchising and Licensing Fees	1,613,365.00
Permit Fees	6,134,646.26
Registration Fees	279,920.00
Other Permits and Licenses	
Fines and Penalties - Permits and Licenses	261,813.16
Total Permits and Licenses	Php 8,315,223.42
Service Income	
Athletic and Cultural Fees	Php -
Clearance and Certification Fees	4,950,202.67
Diploma and Graduation Fees	-
Garbage Fees	4,722,470.24
Inspection Fees	3,338,754.20
Medical, Dental and Laboratory Fees	976,865.00
Toll and Terminal Fees	2,758,888.00
Transcript of Records Fees	
Other Service Income	
Fines and Penalties - Service income	-
Total Service Income	Php 16,747,180.11
Business Income	
Income from Cemetery Operations	Php 444,662.91
Landing and Parking Fees	4,411,687.00
Income from Markets	1,112,206.11
Rent Income	811,137.67
Fines and Penalties - Business Income	73,966.01
Total Business Income	Php 6,853,659.70
Other Income	
Dividend Income	Php -
Interest Income	9,408,959.22
Sale of Confiscated, Abandoned, Seized Goods & Prop.	-
Share from Expanded Value Added Tax	508,436.00
Share from PAGCOR and PCSO	2,087,587.03
Miscellaneous Income	-
Other Fines and Penalties	6,072,929.02
Total Other Income	Php 18,077,911.27
<b>TOTAL OPERATING INCOME</b>	<b>Php 588,721,821.76</b>
<b>EXPENSES</b>	
<b>PERSONAL SERVICES</b>	
Salaries and Wages	
Salaries and Wages - Regular	Php 82,772,069.61
Salaries and Wages - Casual	760,746.43
Salaries and Wages - Contractual	12,759,731.22

Other Compensation		
Personnel Economic Relief Allowance ( PERA)		9,858,250.72
Additional Compensation ( ADCOM)		
Representation Allowance (RA)		2,693,100.00
Transportation Allowance (TA)		2,693,100.00
Clothing/Uniform Allowance		3,090,000.00
Subsistence, Laundry and Quarter Allowance		1,743,900.00
Other Bonuses and Allowances		309,950.00
Honoraria		285,000.00
Hazard Pay		1,452,500.00
Overtime and Night Pay		2,315,665.28
Cash Gift		1,247,500.00
Year End Bonus		4,154,668.55
Personnel Benefits Contributions		
Life and Retirement Insurance Contributions		10,185,818.40
PAG-IBIG Contributions		1,022,312.50
PHILHEALTH Contributions		897,650.00
ECC Contributions		478,401.61
Other Personnel Benefits		
Terminal Leave Benefits		3,134,384.61
Other Personnel Benefits		
Total Personal Services		
	Php	141,854,748.93
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		
Travelling Expenses		
Travelling Expenses - Local	Php	61,073.00
Training and Scholarship Expenses		
Training Expenses		9,950,914.33
Supplies and Material Expenses		
Office Supplies Expenses		1,037,477.13
Accountable Forms Expenses		995,543.60
Food Supplies Expenses		869,550.00
Drugs and Medicines Expenses		319,266.70
Medical, Dental and Laboratory Supplies Expenses		99,852.00
Gasoline, Oil and Lubricants Expenses		8,263,585.27
Other Supplies Expenses		1,708,097.00
Utility Expenses		
Water Expenses		2,595,718.72
Electricity Expenses		20,261,748.45
Communication Expenses		
Postage and Deliveries		155,000.00
Telephone Expenses - Landline		803,720.35
Telephone Expenses - Mobile		821,479.78
Internet Expenses		91,186.21
Membership Dues and Contribution to Organization		267,800.00
Advertising Expenses		488,165.60
Printing and Building Expenses		463,815.00
Rent Expenses		3,411,335.00
Representation Expenses		936,500.00
Subscription Expenses		63,416.00
Survey Expenses		-
Rewards and Other Claims		91,700.00
Professional Service		
Legal Services		81,140.00
Consultancy Services		875,658.71
Environment/Sanitary Services		29,161,414.79
General Services		4,206,570.48
Security Services		9,813,481.40
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		362,440.00

Transportation Equipment		
Repair and Maintenance - Motor Vehicles		2,393,118.13
Repair and Maintenance - Water Crafts		11,060.00
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		1,434,067.26
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		7,600.00
Fidelity Bond Premiums		59,250.00
Insurance Expenses		861,030.22
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses		19,244,353.53
Total Maintenance and Other Operating Expenses	Php	124,257,445.48
<b>FINANCIAL EXPENSES</b>		
Bank Charges	Php	14,000.00
Interest Expenses		7,638,973.76
Other Financial Charges		-
Total Financial Expenses	Php	7,652,973.76
<b>TOTAL EXPENSES</b>	Php	273,765,168.17
<b>INCOME FROM OPERATIONS</b>	Php	314,956,653.59
Income before Subsidies, Donations and Extraordinary Items	Php	314,956,653.59
Add: Subsidy from Other National Government Agencies		-
Subsidy from Other LGUs		-
Subsidy from Other Funds		-
Total		-
Less: Subsidy to National Government Agencies	Php	4,185,594.44
Subsidy to Operating Units		
Subsidy to Local Government Units		4,850,656.11
Subsidy to NGOs/Pos		-
Subsidy to Other Funds		5,534,085.00
Donations		7,405,958.82
Total	Php	21,976,294.37
Income before Extraordinary Items	Php	292,980,359.22
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</b>	<b>746,876,808.22</b>