

**REPUBLIC OF THE PHILIPPINES**

**STATEMENT OF INCOME AND EXPENSES**

**GENERAL FUND**

**As of September 30, 2011**

<b>TAX REVENUE</b>	
Local Taxes	
Amusement Tax	Php -
Business Tax	79,574,341.53
Community Tax	3,928,330.17
Franchise Tax	22,415,152.01
Occupation Tax	127,285.61
Property Transfer Tax	13,106,935.11
Real Property Tax	75,316,735.67
Less: Discount on Real Property Tax	(6,845,655.27)
Tax on Delivery Trucks and Vans	47,001.00
Other Local Taxes	7,088,076.00
Fines and Penalties - Local Taxes	2,837,868.18
Total Local Taxes	Php 197,596,070.01
<b>GENERAL INCOME ACCOUNTS</b>	
Internal Revenue Allotment	Php 293,314,968.00
Permits and Licenses	
Fees on Weights and Measures	Php 9,390.00
Fishery Rental Fees	16,089.00
Franchising and Licensing Fees	1,590,865.00
Permit Fees	5,917,364.60
Registration Fees	247,200.00
Other Permits and Licenses	
Fines and Penalties - Permits and Licenses	251,564.01
Total Permits and Licenses	Php 8,032,472.61
Service Income	
Athletic and Cultural Fees	Php -
Clearance and Certification Fees	4,663,268.67
Diploma and Graduation Fees	-
Garbage Fees	4,228,881.18
Inspection Fees	3,297,042.80
Medical, Dental and Laboratory Fees	905,100.00
Toll and Terminal Fees	2,069,166.00
Transcript of Records Fees	
Other Service Income	
Fines and Penalties - Service income	-
Total Service Income	Php 15,163,458.65
Business Income	
Income from Cemetery Operations	Php 412,492.91
Landing and Parking Fees	4,011,137.00
Income from Markets	1,035,471.34
Rent Income	758,109.70
Fines and Penalties - Business Income	70,521.95
Total Business Income	Php 6,287,732.90
Other Income	
Dividend Income	Php -
Interest Income	2,128,959.22
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	5,787,854.02
Total Other Income	Php 10,512,836.27
<b>TOTAL OPERATING INCOME</b>	<b>Php 530,907,538.44</b>
<b>EXPENSES</b>	
<b>PERSONAL SERVICES</b>	
Salaries and Wages	
Salaries and Wages - Regular	Php 74,688,917.64
Salaries and Wages - Casual	684,996.43
Salaries and Wages - Contractual	11,380,325.58

Other Compensation	
Personnel Economic Relief Allowance ( PERA)	8,903,250.72
Additional Compensation ( ADCOM)	
Representation Allowance (RA)	2,420,300.00
Transportation Allowance (TA)	2,420,300.00
Clothing/Uniform Allowance	3,066,000.00
Subsistence, Laundry and Quarter Allowance	1,568,700.00
Other Bonuses and Allowances	288,950.00
Honoraria	251,600.00
Hazard Pay	1,306,500.00
Overtime and Night Pay	2,235,241.53
Cash Gift	1,247,500.00
Year End Bonus	4,154,668.55
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	9,205,773.24
PAG-IBIG Contributions	923,612.50
PHILHEALTH Contributions	810,625.00
ECC Contributions	432,148.85
Other Personnel Benefits	
Terminal Leave Benefits	3,134,384.61
Other Personnel Benefits	
Total Personal Services	
	Php 129,123,794.65
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	
Travelling Expenses	
Travelling Expenses - Local	Php 52,873.00
Training and Scholarship Expenses	
Training Expenses	8,844,132.97
Supplies and Material Expenses	
Office Supplies Expenses	883,477.13
Accountable Forms Expenses	798,787.60
Food Supplies Expenses	868,050.00
Drugs and Medicines Expenses	319,266.70
Medical, Dental and Laboratory Supplies Expenses	99,852.00
Gasoline, Oil and Lubricants Expenses	7,866,060.27
Other Supplies Expenses	1,389,857.00
Utility Expenses	
Water Expenses	2,569,597.42
Electricity Expenses	17,873,534.53
Communication Expenses	
Postage and Deliveries	155,000.00
Telephone Expenses - Landline	727,574.97
Telephone Expenses - Mobile	704,543.39
Internet Expenses	83,346.21
Membership Dues and Contribution to Organization	267,800.00
Advertising Expenses	463,823.60
Printing and Building Expenses	402,768.00
Rent Expenses	2,784,435.00
Representation Expenses	886,100.00
Subscription Expenses	61,512.00
Survey Expenses	-
Rewards and Other Claims	25,800.00
Professional Service	
Legal Services	81,140.00
Consultancy Services	503,230.00
Environment/Sanitary Services	25,611,308.23
General Services	3,753,376.71
Security Services	8,832,957.14
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		2,333,148.13
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		1,380,866.01
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		7,100.00
Fidelity Bond Premiums		59,250.00
Insurance Expenses		815,648.50
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses		18,479,687.27
Total Maintenance and Other Operating Expenses	Php	112,343,190.60
<b>FINANCIAL EXPENSES</b>		
Bank Charges	Php	8,813.00
Interest Expenses		6,338,861.46
Other Financial Charges		-
Total Financial Expenses	Php	6,347,674.46
<b>TOTAL EXPENSES</b>	Php	247,814,659.71
<b>INCOME FROM OPERATIONS</b>	Php	283,092,878.73
Income before Subsidies, Donations and Extraordinary Items	Php	283,092,878.73
Add: Subsidy from Other National Government Agencies		-
Subsidy from Other LGUs		-
Subsidy from Other Funds		-
Total		-
Less: Subsidy to National Government Agencies	Php	3,672,898.55
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		6,272,375.82
Total	Php	20,330,015.48
Income before Extraordinary Items	Php	262,762,863.25
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>716,659,312.25</b>