

REPUBLIC OF THE PHILIPPINES

STATEMENT OF INCOME AND EXPENSES

GENERAL FUND

As of April 30, 2011

TAX REVENUE	
Local Taxes	
Amusement Tax	Php -
Business Tax	57,702,478.37
Community Tax	3,229,353.91
Franchise Tax	7,764,689.53
Occupation Tax	109,873.27
Property Transfer Tax	3,016,691.86
Real Property Tax	28,712,980.05
Less: Discount on Real Property Tax	(6,284,405.89)
Tax on Delivery Trucks and Vans	45,401.00
Other Local Taxes	3,197,020.25
Fines and Penalties - Local Taxes	1,870,385.70
Total Local Taxes	Php 99,364,468.05
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	Php 130,362,208.00
Permits and Licenses	
Fees on Weights and Measures	Php 2,465.00
Fishery Rental Fees	2,249.00
Franchising and Licensing Fees	1,403,255.00
Permit Fees	4,596,692.68
Registration Fees	113,010.00
Other Permits and Licenses	
Fines and Penalties - Permits and Licenses	143,544.25
Total Permits and Licenses	Php 6,261,215.93
Service Income	
Athletic and Cultural Fees	Php -
Clearance and Certification Fees	3,213,902.47
Diploma and Graduation Fees	-
Garbage Fees	3,360,035.16
Inspection Fees	3,676,113.00
Medical, Dental and Laboratory Fees	299,080.00
Toll and Terminal Fees	1,379,444.00
Transcript of Records Fees	-
Other Service Income	-
Fines and Penalties - Service income	-
Total Service Income	Php 11,928,574.63
Business Income	
Income from Cemetery Operations	Php 219,206.91
Landing and Parking Fees	1,791,314.00
Income from Markets	415,337.12
Rent Income	411,319.85
Fines and Penalties - Business Income	41,907.51
Total Business Income	Php 2,879,085.39
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	2,503,387.50
Total Other Income	Php 4,577,016.12
TOTAL OPERATING INCOME	Php 255,372,568.12
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages - Regular	Php 33,762,681.86
Salaries and Wages - Casual	306,246.43
Salaries and Wages - Contractual	4,403,815.99

Other Compensation	
Personnel Economic Relief Allowance (PERA)	4,064,681.80
Additional Compensation (ADCOM)	
Representation Allowance (RA)	1,090,100.00
Transportation Allowance (TA)	1,090,100.00
Clothing/Uniform Allowance	2,922,000.00
Subsistence, Laundry and Quarter Allowance	697,800.00
Other Bonuses and Allowances	143,350.00
Honoraria	91,200.00
Hazard Pay	581,500.00
Overtime and Night Pay	1,526,294.42
Cash Gift	-
Year End Bonus	-
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	4,243,917.12
PAG-IBIG Contributions	422,312.50
PHILHEALTH Contributions	368,887.50
ECC Contributions	197,292.48
Other Personnel Benefits	
Terminal Leave Benefits	1,685,329.10
Other Personnel Benefits	-
Total Personal Services	Php 57,597,509.20
MAINTENANCE AND OTHER OPERATING EXPENSES	
Travelling Expenses	
Travelling Expenses - Local	Php 19,798.00
Training and Scholarship Expenses	
Training Expenses	2,576,112.45
Supplies and Material Expenses	
Office Supplies	534,203.82
Accountable Forms Expenses	435,786.00
Food Supplies Expenses	630,900.00
Drugs and Medicines Expenses	319,266.70
Medical, Dental and Laboratory Supplies Expenses	-
Gasoline, Oil and Lubricants Expenses	1,640,573.07
Other Supplies Expenses	301,920.00
Utility Expenses	
Water Expenses	656,494.84
Electricity Expenses	3,964,697.41
Communication Expenses	
Postage and Deliveries	105,000.00
Telephone Expenses - Landline	214,061.33
Telephone Expenses - Mobile	240,117.64
Internet Expenses	24,558.08
Membership Dues and Contribution to Organization	267,800.00
Advertising Expenses	131,693.20
Printing and Building Expenses	376,288.00
Rent Expenses	2,264,735.00
Representation Expenses	408,950.00
Subscription Expenses	27,870.00
Survey Expenses	-
Professional Service	
Consultancy Services	64,920.00
Environment/Sanitary Services	11,081,174.71
General Services	1,596,541.69
Security Services	3,906,112.85
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	-
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	278,917.50
Repair and Maintenance - Water Crafts	5,530.00

Other Property, Plant and Equipment	
Repair and Maintenance - Other Property, Plant and Equip.	-
Public Infrastructures	
Repair and Maintenance - Artesian wells, Reservoirs, Pumping Stations and Conduits	-
Repairs and Maintenance - Other Public Infrastructures	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Extraordinary Expenses	483,976.95
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	6,275.00
Fidelity Bond Premiums	3,375.00
Insurance Expenses	349,814.07
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	9,677,810.96
Total Maintenance and Other Operating Expenses	Php 44,382,861.09
FINANCIAL EXPENSES	
Bank Charges	Php 3,500.00
Interest Expenses	3,048,602.22
Other Financial Charges	-
Total Financial Expenses	Php 3,052,102.22
TOTAL EXPENSES	Php 105,032,472.51
INCOME FROM OPERATIONS	Php 150,340,095.61
Income before Subsidies, Donations and Extraordinary Items	Php 150,340,095.61
Add: Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Total	-
Less: Subsidy to National Government Agencies	Php 1,553,781.21
Subsidy to Operating Units	
Subsidy to Local Government Units	1,206,690.44
Subsidy to NGOs/Pos	-
Subsidy to Other Funds	3,000,000.00
Donations	2,917,744.00
Total	Php 8,678,215.65
Income before Extraordinary Items	Php 141,661,879.96
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 595,558,328.96