

REPUBLIC OF THE PHILIPPINES

STATEMENT OF INCOME AND EXPENSES

GENERAL FUND

As of March 31, 2011

| | |
|--|--------------------|
| TAX REVENUE | |
| Local Taxes | |
| Amusement Tax | Php - |
| Business Tax | 45,534,097.95 |
| Community Tax | 3,074,255.32 |
| Franchise Tax | 6,602,909.48 |
| Occupation Tax | 104,023.27 |
| Property Transfer Tax | 2,942,123.19 |
| Real Property Tax | 27,882,501.58 |
| Less: Discount on Real Property Tax | (6,254,936.26) |
| Tax on Delivery Trucks and Vans | 44,401.00 |
| Other Local Taxes | 2,126,896.75 |
| Fines and Penalties - Local Taxes | 1,654,364.29 |
| Total Local Taxes | Php 83,710,636.57 |
| GENERAL INCOME ACCOUNTS | |
| Internal Revenue Allotment | Php 97,771,656.00 |
| Permits and Licenses | |
| Fees on Weights and Measures | Php 1,715.00 |
| Fishery Rental Fees | 1,903.00 |
| Franchising and Licensing Fees | 1,293,170.00 |
| Permit Fees | 4,298,670.04 |
| Registration Fees | 88,150.00 |
| Other Permits and Licenses | |
| Fines and Penalties - Permits and Licenses | 83,862.01 |
| Total Permits and Licenses | Php 5,767,470.05 |
| Service Income | |
| Athletic and Cultural Fees | Php - |
| Clearance and Certification Fees | 2,900,282.15 |
| Diploma and Graduation Fees | - |
| Garbage Fees | 2,858,641.41 |
| Inspection Fees | 3,607,159.00 |
| Medical, Dental and Laboratory Fees | 257,035.00 |
| Toll and Terminal Fees | 689,722.00 |
| Transcript of Records Fees | - |
| Other Service Income | - |
| Fines and Penalties - Service income | - |
| Total Service Income | Php 10,312,839.56 |
| Business Income | |
| Income from Cemetery Operations | Php 187,474.91 |
| Landing and Parking Fees | 1,368,613.00 |
| Income from Markets | 268,434.58 |
| Rent Income | 343,771.88 |
| Fines and Penalties - Business Income | 39,690.75 |
| Total Business Income | Php 2,207,985.12 |
| Other Income | |
| Dividend Income | Php - |
| Interest Income | 528,269.61 |
| Sale of Confiscated, Abandoned, Seized Goods & Prop. | - |
| Share from PAGCOR and PCSO | 1,385,361.65 |
| Miscellaneous Income | - |
| Other Fines and Penalties | 2,023,962.50 |
| Total Other Income | Php 3,937,593.76 |
| TOTAL OPERATING INCOME | Php 203,708,181.06 |
| EXPENSES | |
| PERSONAL SERVICES | |
| Salaries and Wages | |
| Salaries and Wages - Regular | Php 25,551,733.99 |
| Salaries and Wages - Casual | 230,496.43 |
| Salaries and Wages - Contractual | 3,155,770.30 |

| | | |
|--|-----|---------------|
| Other Compensation | | |
| Personnel Economic Relief Allowance (PERA) | | 3,092,972.12 |
| Additional Compensation (ADCOM) | | - |
| Representation Allowance (RA) | | 817,300.00 |
| Transportation Allowance (TA) | | 817,300.00 |
| Clothing/Uniform Allowance | | 2,919,000.00 |
| Subsistence, Laundry and Quarter Allowance | | 523,800.00 |
| Other Bonuses and Allowances | | 90,200.00 |
| Honoraria | | 76,700.00 |
| Hazard Pay | | 436,500.00 |
| Overtime and Night Pay | | 1,267,585.95 |
| Cash Gift | | - |
| Year End Bonus | | - |
| Personnel Benefits Contributions | | |
| Life and Retirement Insurance Contributions | | 3,135,819.12 |
| PAG-IBIG Contributions | | 322,112.50 |
| PHILHEALTH Contributions | | 280,587.50 |
| ECC Contributions | | 150,292.21 |
| Other Personnel Benefits | | |
| Terminal Leave Benefits | | 1,178,913.13 |
| Other Personnel Benefits | | - |
| Total Personal Services | Php | 44,047,083.25 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | |
| Travelling Expenses | | |
| Travelling Expenses - Local | Php | 16,550.00 |
| Training and Scholarship Expenses | | |
| Training Expenses | | 626,197.46 |
| Supplies and Material Expenses | | |
| Office Supplies | | 212,702.02 |
| Accountable Forms Expenses | | 435,786.00 |
| Food Supplies Expenses | | 582,850.00 |
| Drugs and Medicines Expenses | | 319,266.70 |
| Medical, Dental and Laboratory Supplies Expenses | | - |
| Gasoline, Oil and Lubricants Expenses | | 1,289,288.07 |
| Other Supplies Expenses | | 289,945.00 |
| Utility Expenses | | |
| Water Expenses | | 443,630.05 |
| Electricity Expenses | | 1,777,717.77 |
| Communication Expenses | | |
| Postage and Deliveries | | 100,000.00 |
| Telephone Expenses - Landline | | 129,338.90 |
| Telephone Expenses - Mobile | | 177,381.20 |
| Internet Expenses | | 12,279.04 |
| Membership Dues and Contribution to Organization | | 267,800.00 |
| Advertising Expenses | | 123,579.20 |
| Printing and Building Expenses | | 261,600.00 |
| Rent Expenses | | 2,000,735.00 |
| Representation Expenses | | 365,050.00 |
| Subscription Expenses | | 13,526.00 |
| Survey Expenses | | - |
| Professional Service | | |
| Consultancy Services | | 48,690.00 |
| Environment/Sanitary Services | | 8,278,025.90 |
| General Services | | 1,201,171.49 |
| Security Services | | 2,908,290.39 |
| 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 | | 94,901.34 |
| Repair and Maintenance - Water Crafts | | - |

| | |
|---|---------------------------|
| 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 | 384,776.95 |
| Taxes, Insurance Premiums and Other Fees | |
| Taxes, Duties and Licenses | 3,750.00 |
| Fidelity Bond Premiums | 3,375.00 |
| Insurance Expenses | 349,814.07 |
| Other Maintenance and Operating Expenses | |
| Other Maintenance and Operating Expenses | 8,258,776.21 |
| Total Maintenance and Other Operating Expenses | Php 32,764,380.58 |
| FINANCIAL EXPENSES | |
| Bank Charges | Php 3,500.00 |
| Interest Expenses | 2,175,813.40 |
| Other Financial Charges | - |
| Total Financial Expenses | Php 2,179,313.40 |
| TOTAL EXPENSES | Php 78,990,777.23 |
| INCOME FROM OPERATIONS | Php 124,717,403.83 |
| Income before Subsidies, Donations and Extraordinary Items | Php 124,717,403.83 |
| Add: Subsidy from Other National Government Agencies | - |
| Subsidy from Other LGUs | - |
| Subsidy from Other Funds | - |
| Total | - |
| Less: Subsidy to National Government Agencies | Php 1,027,743.92 |
| 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 | 2,583,716.00 |
| Total | Php 7,818,150.36 |
| Income before Extraordinary Items | Php 116,899,253.47 |
| 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 570,795,702.47 |