

REPUBLIC OF THE PHILIPPINES
STATEMENT OF INCOME AND EXPENSES
GENERAL FUND
As of January 31,2011

TAX REVENUE	
Local Taxes	
Amusement Tax	Php -
Business Tax	42,913,770.06
Community Tax	2,184,145.32
Franchise Tax	2,096,850.30
Occupation Tax	76,444.37
Property Transfer Tax	118,189.06
Real Property Tax	7,481,933.47
Less: Discount on Real Property Tax	(1,733,071.51)
Tax on Delivery Trucks and Vans	29,001.00
Other Local Taxes	600,084.00
Fines and Penalties - Local Taxes	846,228.76
Total Local Taxes	Php 54,613,574.83
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	Php 32,590,552.00
Permits and Licenses	
Fees on Weights and Measures	Php 100.00
Fishery Rental Fees	692.00
Franchising and Licensing Fees	317,520.00
Permit Fees	3,425,619.03
Registration Fees	26,860.00
Other Permits and Licenses	-
Fines and Penalties - Permits and Licenses	1,966.65
Total Permits and Licenses	Php 3,772,757.68
Service Income	
Athletic and Cultural Fees	Php -
Clearance and Certification Fees	1,571,199.35
Diploma and Graduation Fees	-
Garbage Fees	2,358,312.50
Inspection Fees	2,890,519.00
Medical, Dental and Laboratory Fees	99,855.00
Toll and Terminal Fees	689,722.00
Transcript of Records Fees	-
Other Service Income	-
Fines and Penalties - Service income	-
Total Service Income	Php 7,609,607.85
Business Income	
Income from Cemetery Operations	Php 98,577.50
Landing and Parking Fees	468,302.00
Income from Markets	66,715.12
Rent Income	208,055.94
Fines and Penalties - Business Income	28,096.81
Total Business Income	Php 869,747.37
Other Income	
Dividend Income	Php -
Interest Income	-
Sale of Confiscated, Abandoned, Seized Goods & Prop.	-
Share from PAGCOR and PCSO	619,452.54
Miscellaneous Income	-
Other Fines and Penalties	621,890.00
Total Other Income	Php 1,241,342.54
TOTAL OPERATING INCOME	Php 100,697,582.27
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages - Regular	Php 8,858,702.62
Salaries and Wages - Casual	78,996.43
Salaries and Wages - Contractual	868,982.32

Other Compensation	
Personnel Economic Relief Allowance (PERA)	1,067,122.12
Additional Compensation (ADCOM)	-
Representation Allowance (RA)	258,500.00
Transportation Allowance (TA)	258,500.00
Clothing/Uniform Allowance	-
Subsistence, Laundry and Quarter Allowance	-
Other Bonuses and Allowances	1,000.00
Honoraria	23,900.00
Hazard Pay	-
Overtime and Night Pay	145,550.69
Cash Gift	-
Year End Bonus	-
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	1,076,189.52
PAG-IBIG Contributions	111,500.00
PHILHEALTH Contributions	96,600.00
ECC Contributions	51,955.28
Other Personnel Benefits	
Terminal Leave Benefits	-
Other Personnel Benefits	-
Total Personal Services	Php 12,897,498.98
MAINTENANCE AND OTHER OPERATING EXPENSES	
Travelling Expenses	
Travelling Expenses - Local	Php -
Training and Scholarship Expenses	
Training Expenses	24,500.00
Supplies and Material Expenses	
Office Supplies	-
Accountable Forms Expenses	-
Food Supplies Expenses	1,550.00
Medical, Dental and Laboratory Supplies Expenses	-
Gasoline, Oil and Lubricants Expenses	-
Other Supplies Expenses	250,000.00
Utility Expenses	
Water Expenses	106,130.06
Electricity Expenses	11,125.80
Communication Expenses	
Postage and Deliveries	
Telephone Expenses - Landline	
Telephone Expenses - Mobile	-
Internet Expenses	-
Membership Dues and Contribution to Organization	200,000.00
Advertising Expenses	-
Printing and Building Expenses	-
Rent Expenses	-
Representation Expenses	-
Subscription Expenses	-
Survey Expenses	-
Professional Service	
Consultancy Services	16,230.00
Environment/Sanitary Services	2,784,256.28
General Services	374,834.25
Security Services	933,115.42
Other Professional Services	200,577.65
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	-
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	-
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	3,750.00
Fidelity Bond Premiums	3,375.00
Insurance Expenses	1,856.60
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	4,014,550.00
Total Maintenance and Other Operating Expenses	Php 8,925,851.06
FINANCIAL EXPENSES	
Bank Charges	Php -
Interest Expenses	872,427.65
Total Financial Expenses	Php 872,427.65
TOTAL EXPENSES	Php 22,695,777.69
INCOME FROM OPERATIONS	Php 78,001,804.58
Income before Subsidies, Donations and Extraordinary Items	Php 78,001,804.58
Add: Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Total	-
Less: Subsidy to National Government Agencies	Php 411,412.00
Subsidy to Operating Units	-
Subsidy to Local Government Units	-
Subsidy to NGOs/Pos	-
Subsidy to Other Funds	3,000,000.00
Donations	668,444.00
Total	Php 4,079,856.00
Income before Extraordinary Items	Php 73,921,948.58
Add (Less) Extraordinary Items:	
Gain/Loss on Foreign Exchange	-
Gain/Loss on Sale Disposed Assets	-
Gain/Loss on Sale of Securities	-
NET INCOME	Php 73,921,948.58