

STATEMENT OF INCOME AND EXPENSES
 For the period ended April 30, 2013

GENERAL FUND

| | | |
|---|---------------|----------------------|
| INCOME: | | |
| Real Property Tax | 658,255.80 | |
| Less: RPT Discount | 50,319.23 | 607,936.57 |
| Fines and Penalties - Local Taxes | 44,318.53 | |
| Business Tax | 1,901,047.25 | |
| Community Tax | 168,148.51 | 2,113,514.29 |
| Fees on Weights and Measures | 3,600.00 | |
| Permit Fees | 856,304.10 | |
| Registration Fees | 745.00 | |
| Fines and Penalties - Permits and Licenses | 2,322.30 | 862,971.40 |
| Clearance and Certification Fees | 707,836.00 | |
| Other Service Income | 456,745.20 | 1,164,581.20 |
| Interest Income | 10,299.54 | |
| Internal Revenue Allotment | 16,776,384.00 | |
| Miscellaneous Income | 307,200.13 | |
| Other Fines and Penalties | 4,196.65 | 17,098,080.32 |
| Total Income | | 21,847,083.78 |
| Less: Expenses | | |
| Salaries and Wages - Regular | 5,426,365.79 | |
| Personnel Economic Relief Allowance (PERA) | 544,000.00 | |
| Representation Allowance (RA) | 519,750.00 | |
| Transportation Allowance (TA) | 467,250.00 | |
| Clothing/Uniform Allowance | 422,000.00 | |
| Productivity Incentive Allowance | 108,000.00 | |
| Honoraria | 230,500.00 | |
| Life and Retirement Insurance Contributions | 658,974.56 | |
| PAG-IBIG Contributions | 27,200.00 | |
| PHILHEALTH Contributions | 81,475.00 | |
| ECC Contributions | 25,246.43 | |
| Health Workers Benefits | 173,154.00 | |
| Other Personnel Benefits | 1,236,178.40 | 9,920,094.18 |
| Traveling Expenses - Local | 305,962.56 | |
| Training Expenses | 216,680.00 | |
| Office Supplies Expenses | 40,600.85 | |
| Accountable Forms Expenses | 17,955.75 | |
| Drugs and Medicines Expenses | 161,291.00 | |
| Gasoline, Oil and Lubricants Expenses | 160,623.61 | |
| Agricultural Supplies Expenses | 9,220.00 | |
| Other Supplies Expenses | 86,624.65 | |
| Water Expenses | 70,685.62 | |
| Electricity Expenses | 1,008,969.91 | |
| Postage and Deliveries | 300.00 | |

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Page 2

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| Telephone Expenses - Landline | 5,504.42 | |
| Telephone Expenses - Mobile | 133,036.45 | |
| Internet Expenses | 66,480.00 | |
| Membership Dues and Contributions to Organizations | 194,300.00 | |
| Advertising Expenses | 2,000.00 | |
| Printing and Binding Expenses | 6,317.20 | |
| Representation Expenses | 205,279.50 | |
| Survey Expenses | 16,547.61 | |
| Auditing Services | 1,280.00 | |
| General Services | 1,334,689.18 | |
| Repairs and Maintenance - IT Equipment and Software | 31,447.55 | |
| Repairs and Maintenance - Motor Vehicles | 21,440.00 | |
| Repairs and Maintenance - Roads, Highways and Bridges | 73,080.25 | |
| Repairs and Maintenance - Waterways, Aqueducts, Seawalls, | 9,558.00 | |
| Insurance Expenses | 199,845.41 | |
| Other Maintenance and Operating Expenses | 768,562.12 | |
| Donations | <u>2,000.00</u> | <u>5,150,281.64</u> |
| Total Expenses | | <u>15,070,375.82</u> |
| OPERATING INCOME | | <u>6,776,707.96</u> |
| Less: Financial Cost | | |
| Bank Charges | 6,188.60 | |
| Interest Expenses | <u>135,868.95</u> | <u>142,057.55</u> |
| INCOME BEFORE SUBSIDIES AND EXTRAORDINARY ITEMS | | <u>6,634,650.41</u> |
| NET INCOME | | <u>6,634,650.41</u> |

PREPARED BY:


ARLENE R. BILOG
Administrative Aide IV

CERTIFIED CORRECT:


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Municipal Accountant