

STATEMENT OF INCOME AND EXPENSES
 For the period ended October 31, 2012

GENERAL FUND

INCOME:

Real Property Tax	1,853,731.70	
Less: RPT Discount	125,891.63	1,727,840.07
Fines and Penalties - Local Taxes	295,312.93	
Business Tax	2,828,067.61	
Community Tax	201,110.19	3,324,490.73
Fees on Weights and Measures	14,720.00	
Permit Fees	1,064,662.34	
Registration Fees	3,130.00	
Fines and Penalties - Permits and Licenses	9,053.22	1,091,565.56
Clearance and Certification Fees	1,465,588.00	
Other Service Income	848,044.55	2,313,632.55
Interest Income	33,199.46	
Internal Revenue Allotment	35,699,010.00	
Miscellaneous Income	627,508.91	
Other Fines and Penalties	6,000.00	36,365,718.37
Total Income		44,823,247.28

Less: Expenses

Salaries and Wages - Regular	11,553,722.94	
Salaries and Wages - Contractual	49,990.00	
Personnel Economic Relief Allowance (PERA)	1,340,000.00	
Representation Allowance (RA)	967,500.00	
Transportation Allowance (TA)	866,250.00	
Clothing/Uniform Allowance	268,000.00	
Productivity Incentive Allowance	108,000.00	
Honoraria	596,650.00	
Cash Gift	165,000.00	
Year End Bonus	568,206.50	
Life and Retirement Insurance Contributions	1,386,654.48	
PAG-IBIG Contributions	67,000.00	
PHILHEALTH Contributions	130,387.50	
ECC Contributions	59,152.20	
Terminal Leave Benefits	311,674.90	
Health Workers Benefits	426,816.45	
Other Personnel Benefits	86,387.60	18,951,382.57
Traveling Expenses - Local	758,858.80	
Training Expenses	1,072,256.50	
Office Supplies Expenses	183,234.72	
Accountable Forms Expenses	42,787.25	
Food Supplies Expenses	4,152.50	
Drugs and Medicines Expenses	179,153.71	
Medical, Dental and Laboratory Supplies Expenses	59,600.00	
Gasoline, Oil and Lubricants Expenses	671,514.42	
Agricultural Supplies Expenses	18,005.00	

STATEMENT OF INCOME AND EXPENSES


For the period ended October 31, 2012

GENERAL FUND

Page 2

Other Supplies Expenses	205,731.25	
Water Expenses	225,736.22	
Electricity Expenses	1,001,879.03	
Telephone Expenses - Landline	26,395.36	
Telephone Expenses - Mobile	350,546.63	
Internet Expenses	69,600.00	
Membership Dues and Contributions to Organizations	115,400.00	
Advertising Expenses	12,900.00	
Printing and Binding Expenses	161,556.50	
Representation Expenses	437,304.50	
Survey Expenses	14,865.00	
Rewards and Other Claims	9,000.00	
General Services	3,150,989.65	
Repairs and Maintenance - Office Buildings	71,499.00	
Repairs and Maintenance - School Buildings	8,100.00	
Repairs and Maintenance - Other Structures	4,040.00	
Repairs and Maintenance - Office Equipment	18,366.66	
Repairs and Maintenance - IT Equipment and Software	69,329.72	
Repairs and Maintenance - Communication Equipment	750.00	
Repairs and Maintenance - Motor Vehicles	284,511.30	
Repairs and Maintenance - Roads, Highways and Bridges	158,506.70	
Miscellaneous Expenses	18,200.00	
Fidelity Bond Premiums	14,175.00	
Insurance Expenses	261,523.67	
Other Maintenance and Operating Expenses	1,119,402.64	
Donations	135,000.00	10,974,878.15
Total Expenses		<u>29,926,260.72</u>
OPERATING INCOME		<u>14,896,996.56</u>
Less: Financial Cost		
Debt Service Subsidy to GOCCs	17,294.63	
Interest Expenses	667,647.26	684,941.89
INCOME BEFORE SUBSIDIES AND EXTRAORDINARY ITEMS		<u>14,212,044.67</u>
Less: Subsidy to		
Subsidy to Government Owned and Controlled Corporations	330,000.00	
Total	330,000.00	330,000.00
NET INCOME		<u><u>13,882,044.67</u></u>

PREPARED BY:


ARLENE F. BILOG
Administrative Aide IV

CERTIFIED CORRECT:


ERNANI M. FUNE, CPA
Municipal Accountant