

STATEMENT OF INCOME AND EXPENSES
 For the period ended September 30, 2012

GENERAL FUND

INCOME:

Real Property Tax	1,796,014.56	
Less: RPT Discount	<u>124,751.85</u>	1,671,262.71
Fines and Penalties - Local Taxes	269,724.19	
Business Tax	2,717,730.11	
Community Tax	<u>192,913.14</u>	3,180,367.44
Fees on Weights and Measures	14,360.00	
Permit Fees	1,031,138.55	
Registration Fees	1,880.00	
Fines and Penalties - Permits and Licenses	<u>9,053.22</u>	1,056,431.77
Clearance and Certification Fees	1,438,653.00	
Other Service Income	<u>748,369.93</u>	2,187,022.93
Interest Income	22,685.08	
Internal Revenue Allotment	32,129,109.00	
Miscellaneous Income	564,880.41	
Other Fines and Penalties	<u>6,000.00</u>	32,722,674.49
Total Income		<u>40,817,759.34</u>

Less: Expenses

Salaries and Wages - Regular	10,395,804.94	
Salaries and Wages - Contractual	49,980.00	
Personnel Economic Relief Allowance (PERA)	1,206,000.00	
Representation Allowance (RA)	870,750.00	
Transportation Allowance (TA)	779,625.00	
Clothing/Uniform Allowance	268,000.00	
Productivity Incentive Allowance	108,000.00	
Honoraria	439,200.00	
Cash Gift	165,000.00	
Year End Bonus	568,206.50	
Life and Retirement Insurance Contributions	1,247,704.32	
PAG-IBIG Contributions	60,300.00	
PHILHEALTH Contributions	117,275.00	
ECC Contributions	53,182.86	
Terminal Leave Benefits	311,674.90	
Health Workers Benefits	385,078.20	
Other Personnel Benefits	<u>79,760.80</u>	17,105,542.52
Traveling Expenses - Local	698,444.80	
Training Expenses	990,706.50	
Office Supplies Expenses	170,848.12	
Accountable Forms Expenses	42,787.25	

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Food Supplies Expenses	4,152.50	
Drugs and Medicines Expenses	179,153.71	
Medical, Dental and Laboratory Supplies Expenses	48,600.00	
Gasoline, Oil and Lubricants Expenses	634,889.45	
Agricultural Supplies Expenses	18,005.00	
Other Supplies Expenses	199,708.75	
Water Expenses	220,738.22	
Electricity Expenses	1,001,879.03	
Telephone Expenses - Landline	18,326.55	
Telephone Expenses - Mobile	247,697.05	
Internet Expenses	89,600.00	
Membership Dues and Contributions to Organizations	67,000.00	
Advertising Expenses	10,400.00	
Printing and Binding Expenses	154,696.50	
Representation Expenses	425,675.50	
Survey Expenses	14,865.00	
Rewards and Other Claims	9,000.00	
General Services	2,955,065.19	
Repairs and Maintenance - Office Buildings	68,499.00	
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	85,461.72	
Repairs and Maintenance - Communication Equipment	750.00	
Repairs and Maintenance - Motor Vehicles	261,436.30	
Repairs and Maintenance - Roads, Highways and Bridges	120,386.25	
Miscellaneous Expenses	18,200.00	
Fidelity Bond Premiums	14,175.00	
Insurance Expenses	260,523.67	
Other Maintenance and Operating Expenses	971,175.51	
Donations	133,000.00	10,166,353.23
Total Expenses		<u>27,271,895.75</u>
OPERATING INCOME		<u>13,545,863.59</u>
Less: Financial Cost		
Debt Service Subsidy to GOCCs	17,294.63	
Interest Expenses	655,575.60	672,870.23
INCOME BEFORE SUBSIDIES AND EXTRAORDINARY ITEMS		<u>12,872,993.36</u>
Less: Subsidy to		
Subsidy to Government Owned and Controlled Corporations	280,000.00	
Total	<u>280,000.00</u>	<u>280,000.00</u>

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NET INCOME

12,592,993.36

PREPARED BY:


ARLENE F. BILOG
Administrative Aide IV

CERTIFIED CORRECT:


ERNAN M. FUNA, CPA
Municipal Accountant