

**STATEMENT OF INCOME AND EXPENSES**  
 For the period ended May 31, 2013

**GENERAL FUND**

Page

INCOME:		
Real Property Tax	693,330.19	
Less: RPT Discount	<u>50,319.23</u>	643,010.96
Fines and Penalties - Local Taxes	53,351.39	
Business Tax	1,901,988.55	
Community Tax	<u>176,748.91</u>	2,132,088.85
Fees on Weights and Measures	3,600.00	
Permit Fees	886,518.09	
Registration Fees	1,060.00	
Fines and Penalties - Permits and Licenses	<u>2,322.30</u>	893,500.39
Clearance and Certification Fees	771,944.00	
Other Service Income	<u>512,272.76</u>	1,284,216.76
Interest Income	10,299.54	
Internal Revenue Allotment	20,970,480.00	
Miscellaneous Income	379,410.63	
Other Fines and Penalties	<u>10,196.65</u>	21,370,386.82
Total Income		<u>26,323,203.78</u>
Less: Expenses		
Salaries and Wages - Regular	6,817,100.36	
Personnel Economic Relief Allowance (PERA)	686,000.00	
Representation Allowance (RA)	616,500.00	
Transportation Allowance (TA)	553,875.00	
Clothing/Uniform Allowance	422,000.00	
Productivity Incentive Allowance	108,000.00	
Honoraria	343,350.00	
Cash Gift	195,313.50	
Year End Bonus	638,277.00	
Life and Retirement Insurance Contributions	826,761.08	
PAG-IBIG Contributions	34,300.00	
PHILHEALTH Contributions	97,637.50	
ECC Contributions	31,745.63	
Health Workers Benefits	216,902.75	
Other Personnel Benefits	<u>1,263,723.00</u>	12,851,485.82
Traveling Expenses - Local	338,387.56	
Training Expenses	247,027.72	
Office Supplies Expenses	59,706.75	
Accountable Forms Expenses	17,955.75	
Drugs and Medicines Expenses	258,356.00	
Gasoline, Oil and Lubricants Expenses	193,899.68	
Agricultural Supplies Expenses	29,088.00	
Other Supplies Expenses	111,399.70	
Water Expenses	71,607.48	
Electricity Expenses	1,188,992.93	

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Postage and Deliveries	300.00	
Telephone Expenses - Landline	5,504.42	
Telephone Expenses - Mobile	229,436.45	
Internet Expenses	66,480.00	
Membership Dues and Contributions to Organizations	195,800.00	
Advertising Expenses	4,500.00	
Printing and Binding Expenses	30,133.20	
Representation Expenses	240,359.50	
Survey Expenses	37,811.61	
Auditing Services	1,280.00	
General Services	1,661,413.21	
Repairs and Maintenance - IT Equipment and Software	41,886.55	
Repairs and Maintenance - Motor Vehicles	73,985.00	
Repairs and Maintenance - Roads, Highways and Bridges	101,100.25	
Repairs and Maintenance - Waterways, Aqueducts, Seawalls,	9,558.00	
Miscellaneous Expenses	25,000.00	
Insurance Expenses	212,739.25	
Other Maintenance and Operating Expenses	903,217.45	
Donations	30,000.00	6,386,926.46
Total Expenses		<u>19,238,412.28</u>
OPERATING INCOME		<u>7,084,791.50</u>
Less: Financial Cost		
Debt Service Subsidy to GOCCs	17,294.64	
Interest Expenses	142,057.55	159,352.19
INCOME BEFORE SUBSIDIES AND EXTRAORDINARY ITEMS		<u>6,925,439.31</u>
Less: Subsidy to		
Subsidy to Government Owned and Controlled Corporations	400,000.00	
Total	400,000.00	400,000.00
NET INCOME		<u><u>6,525,439.31</u></u>

PREPARED BY:

  
ARLENE F. BILOG  
Administrative Aide IV

CERTIFIED CORRECT:

  
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Municipal Accountant