

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

**GENERAL FUND**

INCOME:

Real Property Tax	1,879,459.31	
Less: RPT Discount	126,008.00	1,753,451.31
Fines and Penalties - Local Taxes	305,281.41	
Business Tax	2,828,067.61	
Community Tax	208,621.39	3,341,970.41
Fees on Weights and Measures	15,085.00	
Permit Fees	1,100,578.99	
Registration Fees	3,850.00	
Fines and Penalties - Permits and Licenses	9,166.02	1,128,680.01
Clearance and Certification Fees	1,492,493.00	
Other Service Income	917,112.14	2,409,605.14
Interest Income	33,199.46	
Internal Revenue Allotment	39,268,911.00	
Miscellaneous Income	676,794.99	
Other Fines and Penalties	6,000.00	39,984,905.45
Total Income		<u>48,618,612.32</u>

Less: Expenses

Salaries and Wages - Regular	12,711,640.94	
Salaries and Wages - Contractual	49,980.00	
Personnel Economic Relief Allowance (PERA)	1,474,000.00	
Representation Allowance (RA)	1,064,250.00	
Transportation Allowance (TA)	952,875.00	
Clothing/Uniform Allowance	268,000.00	
Productivity Incentive Allowance	108,000.00	
Honoraria	733,900.00	
Cash Gift	335,000.00	
Year End Bonus	1,157,818.00	
Life and Retirement Insurance Contributions	1,525,604.64	
PAG-IBIG Contributions	73,700.00	
PHILHEALTH Contributions	143,500.00	
ECC Contributions	65,121.54	
Terminal Leave Benefits	311,674.90	
Health Workers Benefits	468,554.70	
Other Personnel Benefits	93,014.40	21,536,634.12
Traveling Expenses - Local	820,203.80	
Training Expenses	1,159,846.50	
Office Supplies Expenses	206,190.72	
Accountable Forms Expenses	42,787.25	
Food Supplies Expenses	6,952.50	
Drugs and Medicines Expenses	179,153.71	
Medical, Dental and Laboratory Supplies Expenses	59,600.00	
Gasoline, Oil and Lubricants Expenses	758,740.68	
Agricultural Supplies Expenses	18,005.00	


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Other Supplies Expenses	211,331.10	
Water Expenses	225,738.22	
Electricity Expenses	1,001,879.03	
Postage and Deliveries	2,856.00	
Telephone Expenses - Landline	26,335.38	
Telephone Expenses - Mobile	376,546.63	
Internet Expenses	89,600.00	
Membership Dues and Contributions to Organizations	117,600.00	
Advertising Expenses	17,900.00	
Printing and Binding Expenses	163,764.50	
Representation Expenses	497,269.50	
Survey Expenses	32,665.00	
Rewards and Other Claims	9,000.00	
Auditing Services	3,375.00	
General Services	3,550,307.29	
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	22,716.66	
Repairs and Maintenance - IT Equipment and Software	96,743.81	
Repairs and Maintenance - Communication Equipment	750.00	
Repairs and Maintenance - Motor Vehicles	319,086.30	
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	1,271,606.59	
Donations	139,000.00	11,983,947.74
Total Expenses		33,520,481.86
OPERATING INCOME		15,098,130.46
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		14,413,188.57
Less: Subsidy to		
Subsidy to Government Owned and Controlled Corporations	330,000.00	
Total	330,000.00	330,000.00
NET INCOME		14,083,188.57

PREPARED BY:

  
ARLENE F. DILOG  
Administrative Aide IV

CERTIFIED CORRECT:

  
ERNAN M. FLINA, CPA  
Municipal Accountant