

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

GENERAL FUND

INCOME:		
Real Property Tax	1,103,916.79	
Less: RPT Discount	84,473.19	1,019,443.60
Fines and Penalties - Local Taxes	82,250.78	
Business Tax	2,560,213.54	
Community Tax	193,189.20	2,835,653.52
Fees on Weights and Measures	5,520.00	
Permit Fees	952,798.40	
Registration Fees	2,035.00	
Fines and Penalties - Permits and Licenses	2,469.30	962,822.70
Clearance and Certification Fees	906,434.00	
Other Service Income	582,020.38	1,488,454.38
Interest Income	17,071.59	
Internal Revenue Allotment	29,358,672.00	
Miscellaneous Income	528,483.83	
Other Fines and Penalties	11,696.65	29,915,924.07
Total Income		36,222,298.27
Less: Expenses		
Salaries and Wages - Regular	9,626,915.19	
Salaries and Wages - Contractual	26,520.00	
Personnel Economic Relief Allowance (PERA)	970,000.00	
Representation Allowance (RA)	810,000.00	
Transportation Allowance (TA)	727,125.00	
Clothing/Uniform Allowance	422,000.00	
Productivity Incentive Allowance	108,000.00	
Honoraria	475,150.00	
Cash Gift	197,563.50	
Year End Bonus	655,067.85	
Life and Retirement Insurance Contributions	1,165,524.56	
PAG-IBIG Contributions	48,500.00	
PHILHEALTH Contributions	130,262.50	
ECC Contributions	44,744.03	
Terminal Leave Benefits	793,276.35	
Health Workers Benefits	304,400.25	
Other Personnel Benefits	1,293,812.20	17,798,861.43
Traveling Expenses - Local	600,441.56	
Training Expenses	469,431.72	
Office Supplies Expenses	135,917.40	
Accountable Forms Expenses	17,955.75	
Animal/Zoological Supplies Expenses	12,240.00	
Drugs and Medicines Expenses	295,856.00	
Gasoline, Oil and Lubricants Expenses	513,125.20	
Agricultural Supplies Expenses	29,088.00	

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Other Supplies Expenses	176,847.10	
Water Expenses	89,785.70	
Electricity Expenses	1,254,827.71	
Postage and Deliveries	300.00	
Telephone Expenses - Landline	28,624.42	
Telephone Expenses - Mobile	264,164.73	
Internet Expenses	76,480.00	
Membership Dues and Contributions to Organizations	195,800.00	
Advertising Expenses	6,500.00	
Printing and Binding Expenses	67,845.20	
Representation Expenses	286,203.23	
Survey Expenses	27,061.61	
Auditing Services	4,612.00	
General Services	2,467,301.18	
Repairs and Maintenance - Office Buildings	58,368.00	
Repairs and Maintenance - School Buildings	98,403.00	
Repairs and Maintenance - Furniture and Fixtures	18,099.99	
Repairs and Maintenance - IT Equipment and Software	82,115.55	
Repairs and Maintenance - Motor Vehicles	141,993.00	
Repairs and Maintenance - Roads, Highways and Bridges	193,082.98	
Repairs and Maintenance - Waterways, Aqueducts, Seawalls,	9,558.00	
Miscellaneous Expenses	25,000.00	
Insurance Expenses	248,218.38	
Other Maintenance and Operating Expenses	1,287,322.01	
Donations	51,000.00	9,233,569.42
Total Expenses		<u>27,032,430.85</u>
OPERATING INCOME		<u>9,189,867.42</u>
Less: Financial Cost		
Debt Service Subsidy to GOCCs	17,294.64	
Interest Expenses	284,897.84	302,192.48
INCOME BEFORE SUBSIDIES AND EXTRAORDINARY ITEMS		<u>8,887,674.94</u>
Less: Subsidy to		
Subsidy to Government Owned and Controlled Corporations	400,000.00	
Total	400,000.00	400,000.00
NET INCOME		<u>8,487,674.94</u>

PREPARED BY:


ARLENE F. BILOG
Administrative Aide IV

CERTIFIED CORRECT:


ERNANI M. LUNA, CPA
Municipal Accountant