

Republic of the Philippines
 DAVAO DEL NORTE
 BRAULIO E. DUJALI

STATEMENT OF INCOME AND EXPENSES
 For the period ended June 30, 2013

GENERAL FUND

Page 1

INCOME:

Real Property Tax	1,043,497.54	
Less: RPT Discount	82,771.05	960,726.49
Fines and Penalties - Local Taxes	63,458.49	
Business Tax	1,966,604.47	
Community Tax	183,664.41	2,213,727.37
Fees on Weights and Measures	5,520.00	
Permit Fees	914,047.20	
Registration Fees	1,210.00	
Fines and Penalties - Permits and Licenses	2,322.30	923,099.50
Clearance and Certification Fees	830,138.00	
Other Service Income	537,351.63	1,367,489.63
Interest Income	17,071.59	
Internal Revenue Allotment	25,164,576.00	
Miscellaneous Income	445,201.83	
Other Fines and Penalties	11,696.65	25,638,546.07
Total Income		31,103,589.06

Less: Expenses

Salaries and Wages - Regular	8,222,040.18	
Personnel Economic Relief Allowance (PERA)	828,000.00	
Representation Allowance (RA)	713,250.00	
Transportation Allowance (TA)	640,500.00	
Clothing/Uniform Allowance	422,000.00	
Productivity Incentive Allowance	108,000.00	
Honoraria	404,300.00	
Cash Gift	195,313.50	
Year End Bonus	638,277.00	
Life and Retirement Insurance Contributions	996,607.04	
PAG-IBIG Contributions	41,400.00	
PHILHEALTH Contributions	114,000.00	
ECC Contributions	38,244.83	
Health Workers Benefits	260,651.50	
Other Personnel Benefits	1,271,267.60	14,893,851.65
Traveling Expenses - Local	477,609.56	
Training Expenses	360,151.72	
Office Supplies Expenses	99,223.95	
Accountable Forms Expenses	17,955.75	
Drugs and Medicines Expenses	295,856.00	
Gasoline, Oil and Lubricants Expenses	340,038.80	
Agricultural Supplies Expenses	40,838.40	
Other Supplies Expenses	151,157.30	
Water Expenses	82,550.71	
Electricity Expenses	1,229,928.77	

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Page 2

Postage and Deliveries	300.00	
Telephone Expenses - Landline	5,504.42	
Telephone Expenses - Mobile	263,436.45	
Internet Expenses	66,480.00	
Membership Dues and Contributions to Organizations	195,800.00	
Advertising Expenses	4,500.00	
Printing and Binding Expenses	53,774.20	
Representation Expenses	245,096.50	
Survey Expenses	38,061.61	
Auditing Services	3,775.00	
General Services	2,066,437.90	
Repairs and Maintenance - Office Buildings	58,368.00	
Repairs and Maintenance - School Buildings	98,403.00	
Repairs and Maintenance - IT Equipment and Software	68,945.55	
Repairs and Maintenance - Motor Vehicles	98,205.00	
Repairs and Maintenance - Roads, Highways and Bridges	152,100.26	
Repairs and Maintenance - Waterways, Aqueducts, Seawalls, Miscellaneous Expenses	9,558.00	
Insurance Expenses	25,000.00	
Other Maintenance and Operating Expenses	244,126.20	
Donations	1,224,009.62	
	<u>35,000.00</u>	8,052,192.67
Total Expenses		<u>22,946,044.32</u>
OPERATING INCOME		<u>8,157,544.74</u>
Less: Financial Cost		
Debt Service Subsidy to GOCCs	17,294.64	
Interest Expenses	284,897.84	302,192.48
		<u>7,855,352.26</u>
INCOME BEFORE SUBSIDIES AND EXTRAORDINARY ITEMS		
Less: Subsidy to		
Subsidy to Government Owned and Controlled Corporations	400,000.00	
Total	<u>400,000.00</u>	<u>400,000.00</u>
NET INCOME		<u>7,455,352.26</u>

PREPARED BY:


ARLENE F. BILOG
Administrative Aide IV

CERTIFIED CORRECT:


ERNAN M. FUJA, CPA
Municipal Accountant