

Republic of the Philippines
 DAVAO DEL NORTE
 BRAULIO E. DUJALI

STATEMENT OF INCOME AND EXPENSES
 For the period ended September 30, 2011

GENERAL FUND

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INCOME:

Real Property Tax	1,487,039.83	
Less: RPT Discount	118,832.57	1,368,207.26
Fines and Penalties - Local Taxes	110,951.57	
Business Tax	2,529,536.65	
Community Tax	210,354.78	2,850,843.00
Fees on Weights and Measures	20,154.00	
Permit Fees	724,356.46	
Registration Fees	1,175.00	745,685.46
Clearance and Certification Fees	854,874.00	
Other Service Income	577,322.53	1,432,196.53
Interest Income	14,618.93	
Internal Revenue Allotment	33,172,173.00	
Miscellaneous Income	602,886.50	
Other Fines and Penalties	21,264.98	33,810,943.41
Total Income		40,207,875.66

Less: Expenses

Salaries and Wages - Regular	8,934,725.37	
Salaries and Wages - Contractual	80,640.00	
Salaries and Wages - Emergency	4,000.00	
Personnel Economic Relief Allowance (PERA)	1,200,000.00	
Representation Allowance (RA)	877,494.57	
Transportation Allowance (TA)	778,119.57	
Clothing/Uniform Allowance	272,000.00	
Productivity Incentive Allowance	108,000.00	
Honoraria	534,050.00	
Cash Gift	191,688.50	
Year End Bonus	468,863.00	
Life and Retirement Insurance Contributions	1,080,097.17	
PAG-IBIG Contributions	59,825.00	
PHILHEALTH Contributions	106,950.00	
ECC Contributions	50,604.46	
Terminal Leave Benefits	41,003.60	
Health Workers Benefits	337,113.00	
Other Personnel Benefits	120,000.00	15,245,174.24
Traveling Expenses - Local	917,647.37	
Training Expenses	1,050,300.00	
Office Supplies Expenses	299,967.45	
Accountable Forms Expenses	14,483.00	
Animal/Zoological Supplies Expenses	17,532.00	
Drugs and Medicines Expenses	105,320.00	
Medical, Dental and Laboratory Supplies Expenses	25,070.00	

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Gasoline, Oil and Lubricants Expenses	1,109,702.38	
Agricultural Supplies Expenses	60,905.00	
Other Supplies Expenses	162,320.65	
Water Expenses	198,007.73	
Electricity Expenses	1,213,965.56	
Cooking Gas Expenses	7,680.00	
Postage and Deliveries	345.00	
Telephone Expenses - Landline	13,914.76	
Telephone Expenses - Mobile	346,886.33	
Internet Expenses	113,737.56	
Membership Dues and Contributions to Organizations	78,100.00	
Advertising Expenses	24,800.00	
Printing and Binding Expenses	174,325.00	
Representation Expenses	517,696.10	
Rewards and Other Claims	23,025.00	
Auditing Services	17,996.50	
Consultancy Services	169.06	
General Services	3,227,674.86	
Repairs and Maintenance - Land Improvements	165,715.72	
Repairs and Maintenance - Office Buildings	188,072.52	
Repairs and Maintenance - Office Equipment	4,000.00	
Repairs and Maintenance - IT Equipment and Software	57,238.54	
Repairs and Maintenance - Motor Vehicles	656,439.22	
Miscellaneous Expenses	10,000.00	
Fidelity Bond Premiums	13,012.50	
Insurance Expenses	247,931.22	
Other Maintenance and Operating Expenses	2,482,732.65	
Donations	89,000.00	13,635,713.68
Total Expenses		<u>28,880,887.92</u>
OPERATING INCOME		<u>11,326,987.74</u>
Less: Financial Cost		
Commitment Fees	350,000.00	
Debt Service Subsidy to GOCCs	17,294.62	
Interest Expenses	886,049.99	1,253,344.61
INCOME BEFORE SUBSIDIES AND EXTRAORDINARY ITEMS		<u>10,073,643.13</u>
NET INCOME		<u><u>10,073,643.13</u></u>

PREPARED BY:


ARLENE FRUTO BILOG
Administrative Aide IV

CERTIFIED CORRECT:


SOL P. CAGUNDA
Acting Municipal Accountant