

Republic of the Philippines
 DAVAO DEL NORTE
 BRAULIO E. DUJALI

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

GENERAL FUND

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INCOME:

| | | |
|---|---------------|---------------|
| Real Property Tax | 1,366,153.77 | |
| Less: RPT Discount | 92,544.89 | 1,273,608.88 |
| Fines and Penalties - Local Taxes | 212,613.96 | |
| Business Tax | 1,658,608.59 | |
| Community Tax | 169,696.15 | 2,040,918.70 |
| Fees on Weights and Measures | 5,640.00 | |
| Permit Fees | 935,180.89 | |
| Registration Fees | 950.00 | |
| Fines and Penalties - Permits and Licenses | 8,110.20 | 949,881.09 |
| Clearance and Certification Fees | 1,261,818.00 | |
| Other Service Income | 587,240.24 | 1,849,058.24 |
| Interest Income | 22,685.08 | |
| Internal Revenue Allotment | 21,419,406.00 | |
| Miscellaneous Income | 340,024.41 | |
| Other Fines and Penalties | 6,000.00 | 21,788,115.49 |
| Total Income | | 27,901,582.40 |
| Less: Expenses | | |
| Salaries and Wages - Regular | 6,931,943.16 | |
| Salaries and Wages - Contractual | 49,980.00 | |
| Personnel Economic Relief Allowance (PERA) | 804,000.00 | |
| Representation Allowance (RA) | 580,500.00 | |
| Transportation Allowance (TA) | 519,750.00 | |
| Clothing/Uniform Allowance | 268,000.00 | |
| Productivity Incentive Allowance | 108,000.00 | |
| Honoraria | 317,200.00 | |
| Cash Gift | 165,000.00 | |
| Year End Bonus | 568,206.50 | |
| Life and Retirement Insurance Contributions | 831,828.24 | |
| PAG-IBIG Contributions | 40,200.00 | |
| PHILHEALTH Contributions | 78,037.50 | |
| ECC Contributions | 35,351.54 | |
| Terminal Leave Benefits | 311,674.90 | |
| Health Workers Benefits | 239,740.40 | |
| Other Personnel Benefits | 66,507.20 | 11,915,919.44 |
| Traveling Expenses - Local | 449,712.80 | |
| Training Expenses | 605,360.00 | |
| Office Supplies Expenses | 92,440.87 | |
| Accountable Forms Expenses | 22,991.50 | |
| Drugs and Medicines Expenses | 45,533.71 | |
| Gasoline, Oil and Lubricants Expenses | 438,324.87 | |

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| Agricultural Supplies Expenses | 4,990.00 | |
| Other Supplies Expenses | 107,013.90 | |
| Water Expenses | 144,400.96 | |
| Electricity Expenses | 1,001,879.03 | |
| Telephone Expenses - Landline | 14,820.90 | |
| Telephone Expenses - Mobile | 214,320.32 | |
| Internet Expenses | 71,680.00 | |
| Membership Dues and Contributions to Organizations | 67,000.00 | |
| Printing and Binding Expenses | 116,374.00 | |
| Representation Expenses | 334,956.50 | |
| Survey Expenses | 2,355.00 | |
| General Services | 1,873,107.92 | |
| Repairs and Maintenance - Office Buildings | 65,199.00 | |
| Repairs and Maintenance - Office Equipment | 4,200.00 | |
| Repairs and Maintenance - IT Equipment and Software | 38,915.72 | |
| Repairs and Maintenance - Motor Vehicles | 223,326.30 | |
| Repairs and Maintenance - Roads, Highways and Bridges | 71,561.25 | |
| Miscellaneous Expenses | 15,000.00 | |
| Fidelity Bond Premiums | 3,525.00 | |
| Insurance Expenses | 246,571.17 | |
| Other Maintenance and Operating Expenses | 658,793.96 | |
| Donations | 72,000.00 | 7,006,354.68 |
| Total Expenses | | <u>18,922,274.12</u> |
| OPERATING INCOME | | <u>8,979,308.28</u> |
| Less: Financial Cost | | |
| Debt Service Subsidy to GOCCs | 17,294.63 | |
| Interest Expenses | 448,876.11 | 466,170.74 |
| INCOME BEFORE SUBSIDIES AND EXTRAORDINARY ITEMS | | <u>8,513,137.54</u> |
| Less: Subsidy to | | |
| Subsidy to Government Owned and Controlled Corporations | 280,000.00 | |
| Total | 280,000.00 | 280,000.00 |
| NET INCOME | | <u>8,233,137.54</u> |

PREPARED BY:


ARLENE F. BLOG
Administrative Aide IV

CERTIFIED CORRECT:


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Municipal Accountant