

**STATEMENT OF INCOME AND EXPENSES**  
For the period ended October 31, 2011

**GENERAL FUND**

INCOME:

Real Property Tax	1,535,579.26	
Less: RPT Discount	<u>118,907.33</u>	1,416,671.93
Fines and Penalties - Local Taxes	127,169.78	
Business Tax	2,650,223.15	
Community Tax	<u>221,945.48</u>	2,999,338.41
Fees on Weights and Measures	21,234.00	
Permit Fees	740,176.38	
Registration Fees	<u>1,775.00</u>	763,185.38
Clearance and Certification Fees	904,806.00	
Other Service Income	<u>617,977.07</u>	1,522,783.07
Interest Income	20,531.71	
Internal Revenue Allotment	36,857,970.00	
Miscellaneous Income	658,177.50	
Other Fines and Penalties	<u>22,742.86</u>	37,559,422.07
Total Income		<u>44,261,400.86</u>
Less: Expenses		
Salaries and Wages - Regular	9,925,101.37	
Salaries and Wages - Contractual	80,640.00	
Salaries and Wages - Emergency	4,000.00	
Personnel Economic Relief Allowance (PERA)	1,332,000.00	
Representation Allowance (RA)	1,070,994.57	
Transportation Allowance (TA)	951,369.57	
Clothing/Uniform Allowance	272,000.00	
Productivity Incentive Allowance	108,000.00	
Honoraria	602,850.00	
Cash Gift	191,688.50	
Year End Bonus	468,863.00	
Life and Retirement Insurance Contributions	1,198,942.29	
PAG-IBIG Contributions	66,425.00	
PHILHEALTH Contributions	118,762.50	
ECC Contributions	56,183.95	
Terminal Leave Benefits	41,003.60	
Health Workers Benefits	412,027.00	
Other Personnel Benefits	<u>120,000.00</u>	17,020,851.35
Traveling Expenses - Local	964,167.37	
Training Expenses	1,099,855.00	
Office Supplies Expenses	316,749.45	
Accountable Forms Expenses	17,394.00	
Animal/Zoological Supplies Expenses	17,532.00	
Drugs and Medicines Expenses	105,320.00	
Medical, Dental and Laboratory Supplies Expenses	25,070.00	

Republic of the Philippines  
DAVAO DEL NORTE  
BRAULIO E. DUJALI

**STATEMENT OF INCOME AND EXPENSES**  
For the period ended October 31, 2011

**GENERAL FUND**

Page 2

Gasoline, Oil and Lubricants Expenses	1,206,894.05	
Agricultural Supplies Expenses	60,905.00	
Other Supplies Expenses	162,320.65	
Water Expenses	198,751.99	
Electricity Expenses	1,306,879.63	
Cooking Gas Expenses	7,680.00	
Postage and Deliveries	345.00	
Telephone Expenses - Landline	17,652.02	
Telephone Expenses - Mobile	362,796.33	
Internet Expenses	123,737.56	
Membership Dues and Contributions to Organizations	78,100.00	
Advertising Expenses	35,800.00	
Printing and Binding Expenses	175,309.00	
Representation Expenses	555,786.10	
Rewards and Other Claims	33,525.00	
Auditing Services	17,996.50	
Consultancy Services	169.06	
General Services	3,402,087.30	
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	59,470.54	
Repairs and Maintenance - Motor Vehicles	746,668.22	
Miscellaneous Expenses	10,000.00	
Fidelity Bond Premiums	13,012.50	
Insurance Expenses	248,482.78	
Other Maintenance and Operating Expenses	2,803,710.17	
Donations	89,000.00	14,620,955.46
Total Expenses		<u>31,641,806.81</u>
OPERATING INCOME		<u>12,619,594.05</u>
Less: Financial Cost		
Commitment Fees	500,000.00	
Debt Service Subsidy to GOCCs	17,294.62	
Interest Expenses	886,049.99	1,403,344.61
INCOME BEFORE SUBSIDIES AND EXTRAORDINARY ITEMS		<u>11,216,249.44</u>
NET INCOME		<u>11,216,249.44</u>

PREPARED BY:

  
**ARLENE FRUTO BILOG**  
Administrative Aide IV

CERTIFIED CORRECT:

  
**SOL P. CAGUNDA**  
Acting Municipal Accountant