

Republic of the Philippines
 DAVAO DEL NORTE
 BRAULIO E. DUJALI

STATEMENT OF INCOME AND EXPENSES

For the period ended August 31, 2012

GENERAL FUND

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INCOME:

Real Property Tax	1,436,611.80	
Less: RPT Discount	93,331.53	1,343,280.27
Fines and Penalties - Local Taxes	245,555.20	
Business Tax	2,243,477.60	
Community Tax	184,635.40	2,673,668.20
Fees on Weights and Measures	7,920.00	
Permit Fees	1,003,252.27	
Registration Fees	1,725.00	
Fines and Penalties - Permits and Licenses	9,053.22	1,021,950.49
Clearance and Certification Fees	1,403,883.00	
Other Service Income	698,269.77	2,102,152.77
Interest Income	22,685.08	
Internal Revenue Allotment	28,559,208.00	
Miscellaneous Income	518,074.91	
Other Fines and Penalties	6,000.00	29,105,967.99
Total Income		36,247,019.72

Less: Expenses

Salaries and Wages - Regular	9,237,886.94	
Salaries and Wages - Contractual	49,980.00	
Personnel Economic Relief Allowance (PERA)	1,072,000.00	
Representation Allowance (RA)	774,000.00	
Transportation Allowance (TA)	693,000.00	
Clothing/Uniform Allowance	268,000.00	
Productivity Incentive Allowance	108,000.00	
Honoraria	374,150.00	
Cash Gift	165,000.00	
Year End Bonus	568,206.50	
Life and Retirement Insurance Contributions	1,108,754.16	
PAG-IBIG Contributions	53,600.00	
PHILHEALTH Contributions	104,162.50	
ECC Contributions	47,213.52	
Terminal Leave Benefits	311,674.90	
Health Workers Benefits	341,118.70	
Other Personnel Benefits	75,411.50	15,352,158.72
Traveling Expenses - Local	600,167.80	
Training Expenses	745,310.00	
Office Supplies Expenses	136,429.32	
Accountable Forms Expenses	42,787.25	
Drugs and Medicines Expenses	45,533.71	
Gasoline, Oil and Lubricants Expenses	538,030.64	
Agricultural Supplies Expenses	18,005.00	

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Other Supplies Expenses	182,197.10	
Water Expenses	219,713.93	
Electricity Expenses	1,001,879.03	
Telephone Expenses - Landline	18,326.55	
Telephone Expenses - Mobile	240,376.24	
Internet Expenses	89,600.00	
Membership Dues and Contributions to Organizations	67,000.00	
Advertising Expenses	2,000.00	
Printing and Binding Expenses	141,182.50	
Representation Expenses	398,586.50	
Survey Expenses	14,865.00	
Rewards and Other Claims	8,000.00	
General Services	2,612,945.60	
Repairs and Maintenance - Office Buildings	68,499.00	
Repairs and Maintenance - Other Structures	2,800.00	
Repairs and Maintenance - Office Equipment	4,200.00	
Repairs and Maintenance - IT Equipment and Software	53,702.72	
Repairs and Maintenance - Communication Equipment	750.00	
Repairs and Maintenance - Motor Vehicles	248,606.30	
Repairs and Maintenance - Roads, Highways and Bridges	98,086.25	
Miscellaneous Expenses	15,000.00	
Fidelity Bond Premiums	3,525.00	
Insurance Expenses	260,276.67	
Other Maintenance and Operating Expenses	864,888.51	
Donations	119,000.00	8,862,270.62
Total Expenses		<u>24,214,429.34</u>
OPERATING INCOME		<u>12,032,590.38</u>
Less: Financial Cost		
Debt Service Subsidy to GOCCs	17,294.63	
Interest Expenses	462,777.88	480,072.51
INCOME BEFORE SUBSIDIES AND EXTRAORDINARY ITEMS		<u>11,552,517.87</u>
Less: Subsidy to		
Subsidy to Government Owned and Controlled Corporations	280,000.00	
Total	280,000.00	280,000.00
NET INCOME		<u>11,272,517.87</u>

PREPARED BY:


ARLENE F. BIDOG
Administrative Aide IV

CERTIFIED CORRECT:


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Municipal Accountant