

City Government of Puerto Princesa
Statement of Income and Expenses
 For the month of March 31, 2011

Income			
Special Education Tax Receivable	591	13,404,517.05	
Less: SEF Tax Discount	955	<u>558,741.10</u>	12,845,775.95
Fines and Penalties-Tax Revenue	599		1,391,591.20
Interest Income	664		
Total Income			<u>14,237,367.15</u>
Less: Expenses			
TOTAL PERSONAL SERVICES			
MAINTENANCE AND OTHER OPERATING EXPENSES			
Salaries & Wages-Casual	705	2,493,075.00	
Other Bonuses and Allowances	719	24,000.00	
Traveling Expenses-Local	751	525,161.56	
Depreciation Expense-Office Building	911	76,485.51	
Depreciation Expense-School Building	912	86,576.52	
Depreciation Expense-Office Equipment	921	21,946.56	
Depreciation Expense-Furniture and Fix	922	65,287.62	
Depreciation Expense-IT Equipment	923	9,180.45	
Depreciation Expense-Library Books	924	78,788.67	
Depreciation Expense-Other Equipment	940	5,377.50	
TOTAL MOOE			3,385,879.39
Total Expenses			<u>3,385,879.39</u>
Total			10,851,487.76
Add: Adjustemnt & Subsidy Form			
Prior Years Adjustements			
Less: Adjustments & Subsidies to			
Total			
 Net Income			 <u><u>10,851,487.76</u></u>

Certified Correct:

NANETTE A. DARIO
 City Accountant 