

CITY GOVERNMENT OF PUERTO PRINCESA
STATEMENT OF INCOME AND EXPENSES
 As of December 31, 2011
 GENERAL FUND

TAX REVENUE:

Local Taxes

Amusement Tax	581	1,064,202.31
Business Taxes and Licenses	582	77,754,978.14
Community Tax	583	4,919,064.21
Franchise Tax	584	1,910,425.00
Occupation Tax	585	690.00
Printing and Publication Tax	586	103,724.13
Property Transfer Tax	587	7,861,749.72
Professional Tax	564	148,780.00
Real Property Tax	588	36,889,525.19
Less: Real Property Tax Discount	954	(1,870,441.35)
Tax on Delivery Trucks and Vans	592	241,205.00
Sand and Gravel	593	4,299,009.86
Fines and Penalties - RPTax Revenue	599	5,581,376.82
Fines and Penalties - Local Tax	599	18,347.90
Total Local Taxes		138,922,636.93

GENERAL INCOME ACCOUNTS

Internal Revenue Allotment	665	1,547,010,082.00
Permits and Licenses		
Weights and Measure	601	117,140.00
Permit Fees	605	19,432,375.51
Registration Fees	606	606,923.04
Fines and Penalties - Permits & Licences	609	2,022,114.66
Total Permits and Licenses		22,178,553.21
Service Income		
Clearance Fees	613	5,531,288.83
Garbage Fees	616	4,650,886.22
Inspection Fees	617	318,001.92
Hospital, Dental and Laboratory Fees	619	1,961,523.00
Toll and Terminal Fee	623	5,227,836.33
Other Service Income	628	2,392,459.33
Total Service Income		20,081,995.63
Business Income		
Receipts from Markets	636	11,460,638.17
Receipts from Slaughterhouse	637	8,437,500.64
Receipts from BJT	638	5,667,592.05
Rent Income	642	4,553,591.18
Other Specific Income of the LGUs	648	40,821,104.78
Fines and Penalties -Other Specific Income	649	2,353,956.98
Total Business Income		73,294,383.80
Other Income		
Interest Income	664	249,702.16
Share from PCSO	670	1,505,491.20
Miscellaneous Income	678	2,345,141.14
Total Other Income		4,100,334.50
TOTAL OPERATING INCOME		1,805,587,986.07

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EXPENSES

PERSONAL SERVICES

Salaries and Wages - Regular Pay	701	189,937,728.12
Salaries and Wages - Part Time Pay	703	19,584.00
Salaries and Wages - Casual	705	161,282,420.19
Salaries and Wages - Contractual	706	33,977,551.86
Other Compensation		
PERA	711	21,045,538.18
Representation Allowance (RA)	713	3,527,094.06
Transportation Allowance (TA)	714	967,000.00
Clothing Allowance	715	6,712,000.00
Subsistence, Laundry and Quarter Allowance	716	9,425,517.12
Productivity and Incentive Benefits	717	6,653,742.00
Other Bonuses and Allowances	719	56,952,037.12
Honoraria	720	4,646,907.95
Overtime and Night Pay	723	392,483.87
Cash Gift	724	7,037,000.00
Christmas Bpnus	725	15,954,849.08
Personnel Benefits Contributions		
Life Retirement and Insurance Contributions	731	21,957,866.08
PAG-IBIG Contributions	732	3,659,706.52
PHILHEALTH Contributions	733	2,117,262.18
ECC Contributions	734	1,048,808.88
Terminal Leave Benefits	742	2,092,864.43
Health Workers Benefits	743	13,632,840.50
Other Personal Benefits	749	16,752,634.08
TOTAL PERSONAL SERVICES		<u>579,793,436.22</u>

MAINTENANCE AND OTHER OPERATING EXPENSES

Travelling Expenses		
Travelling Expenses - Local	751	15,508,016.15
Travelling Expenses - Foreign	752	1,189,305.31
Training and Scholarship Expenses		
Training Expenses	753	11,664,793.79
Supplies and Material Expenses		
Office Supplies Expense	755	17,385,882.67
Accountable Forms Expense	756	831,126.00
Animal/Zoological Expenses	757	743,464.14
Food Supplies Expenses	758	1,670,919.00
Drugs & Medicines Expenses	759	9,537,499.50
Medical and Dental And Laboratory Supplies Expense	760	7,095,812.35
Gasoline, Oil and Lubricants Expense	761	72,321,628.91
Agricultural Supplies Expenses	762	1,876,840.25
Other Supplies Expenses	765	19,247,930.53
Utility Expenses		
Water	766	6,202,031.64

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Electricity	767	71,289,678.94
Communication Expenses		
Postage and Deliveries	771	45,509.00
Telephone - Landline	772	1,578,692.67
Telephone - Mobile	773	1,111,246.36
Internet Expenses	774	359,330.54
Membership Dues To International Institutions	778	360,000.00
Advertising Expense	780	11,935,543.59
Printing and Binding Expenses	781	2,352,728.25
Rent Expense	782	2,160,739.63
Representation Expense	783	6,453,646.53
Transportation and Delivery Expenses	784	41,564.00
Subscriptions Expense	786	480,210.00
Survey Expenses	787	50,000.00
Professional Services		
Legal Services	791	100,000.00
Consultancy Services	793	922,181.81
General Services	795	34,439,936.96
Other Professional Services	799	4,439,953.54
Repairs and Maintenance		
Land and Improvements		
Repairs and Maintenance - Land Improvements	802	33,934.80
Repairs and Maintenance - Electrification, Power & Energy Structures		
Buildings		
Repairs and Maintenance - Building and Other Structures		
Repairs and Maintenance - Office Buildings	811	52,750.00
Repairs and Maintenance - Hospitals and Health Center	813	207,961.80
Repairs and Maintenance - Market and Slaughterhouse	814	30,000.00
Repairs and Maintenance - Other Structures	815	5,567,337.19
Office Equipment, Furniture and Fixtures		
Repairs and Maintenance - Office Equipment	821	381,649.00
Repairs and Maintenance - Furnitures & Fixtures	822	-
Repairs and Maintenance - IT Equipment and Software	823	378,364.00
Machineries and Equipment		
Repairs and Maintenance - Agricultural Fishery & Forest	827	66,319.25
Repairs and Maintenance - Firefighting Equipment & Ac	831	112,500.00
Repairs and Maintenance - Medical and Dental And Labo	833	29,835.00
Repairs and Maintenance - Other Machineries & Equipment	840	595,050.00
Transportation Equipment		
Repairs and Maintenance - Motor Vehicles	841	27,440,056.19
Repairs and Maintenance - Watercrafts	844	265,819.00
Other Property, Plant and Equipment		
Repairs and Maintenance - Other Properties	850	20,000.00
Public Infrastructures		
Repairs and Maintenance - Artesian Wells, Reservoirs, et	854	251,395.00
Repairs and Maintenance - Other Public Infrastructures	860	1,364,132.00
Subsidies and Donations		

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Donations	878	143,902,753.08
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		
Confidential Expenses	881	2,010,000.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Fees	891	49,940.04
Fidelity Bond Premium	892	267,125.00
Insurance Expense	893	3,743,438.70
Non-Cash Expenses		
Depreciation		
Depreciation Expense - Land Improvements	902	32,216,946.48
Depreciation Expense - Electrification, Power, etc	905	8,144,734.15
Depreciation Expense - Office Buildings	911	17,354,584.19
Depreciation Expense - Office Buildings	912	5,730,084.32
Depreciation Expense - Hospital and Health Centers	913	64,158.90
Depreciation Expense - Market & Slaughterhouse	914	3,810,458.16
Depreciation Expense - Other Structures	915	9,357,861.98
Depreciation Expense - Office Equipment	921	982,537.03
Depreciation Expense - Furniture and Fixtures	922	268,614.48
Depreciation Expense - IT Equipment	923	6,626,977.40
Depreciation Expense - Library Books	924	1,864,478.52
Depreciation Expense - Agricultural, Fishery & Forestry Equipment	927	105,000.00
Depreciation Expense - Communication Equipmt.	929	650,246.12
Depreciation Expense - Const. Heavy Equipmt.	930	32,782,771.68
Depreciation Expense - Hospital Equipment	932	10,064.28
Depreciation Expense - Medical, Dental and Lab. Eqpt.	933	1,384,187.40
Depreciation Expense - Military, Police and Traffic Equip	934	81,000.00
Depreciation Expense - Tech./Scientific Equipmt.	936	1,056,328.25
Depreciation Expense - Other Equipment	940	3,868,062.35
Depreciation Expense - Motor Vehicles	941	8,176,782.52
Depreciation Expense - Watercrafts	944	704,346.17
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses	969	122,149,077.95
TOTAL MAINTENANCE AND OPERATING EXPENSES		<u>747,555,874.44</u>
TOTAL OPERATING EXPENSES		<u>1,327,349,310.66</u>
INCOME FROM OPERATIONS		<u>478,238,675.41</u>
FINANCIAL EXPENSES:		
Bank Charges	971	78,842.16
Documentary Stamps Expense	974	152,440.00
Interest Expenses	975	90,828,280.47
Other Financial Charges	979	3,192,252.84
TOTAL FINANCIAL EXPENSES		<u>94,251,815.47</u>

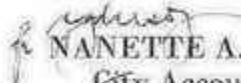

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Income before Subsidies, Donations and Extraordinary Items		383,986,859.94
Less: Adjustments & Subsidies To		
Prior Years Adjustments - Debits	684	44,091,946.32
Income before Extraordinary Items	513	339,894,913.62
Add: (Less) Extraordinary Items		
NET INCOME		339,894,913.62

CERTIFIED CORRECT:


 NANETTE A. DARIO
 City Accountant
 02/17/2012