

City Government of Puerto Princesa
Statement of Income and Expenses
 For the month of April 30, 2012

Income

Special Education Tax Receivable	591	26,009,696.15	
Less: Discount on SEF	955	440,919.39	25,568,776.76
Fines and Penalties-Tax Revenue	599	2,014,417.39	2,014,417.39
Interest Income	664		-

Total Income

27,583,194.15

Less: Expenses

**TOTAL PERSONAL SERVICES
 MAINTENANCE AND OTHER OPERATING EXPENSES**

Salaries & Wages	705	5,446,237.50	
Other Bonuses and allowances	719	1,500.00	
Honoraria	720	120,000.00	
Training and Seminar Expenses	753	348,810.00	
Office Supplies Expense	755	397,115.40	
<i>Drugs and Medicine Expenses</i>	759	5,000.00	
Other Supplies expenses	765	2,295,954.00	
Genral Services	795	549,000.00	
Grants and Donations	878	1,584,785.00	
Depreciation-Office Building	911	101,980.68	
Depreciation Expense- School Building	912	115,435.36	
Depreciation Expense- Office Equipment	921	29,262.08	
Depreciation Expense- Fur. and Fixtures	922	87,050.16	
Depreciation Expense- Library Books	924	105,051.56	
Depreciation Expense- Other Equipment	940	7,170.00	
Misc. and Other Operating Expenses	969	1,229,000.00	

TOTAL MOOE

12,423,351.74

Total Expenses

12,423,351.74

Total

15,159,842.41

Add: Adjustment & Subsidy From
 Prior Years Adjustments

3,965,863.82

Less: Adjustments & Subsidies to
 Total

3,965,863.82

Net Income

11,193,978.59

Certified Correct:

[Signature]
 NANETTE A. DARIO
 City Accountant