

City Government of Puerto Princesa  
**Statement of Income and Expenses**  
 For the month of July, 2012

Income

Special Education Tax Receivable	591	30,512,508.05	
Less: Discount on SEF	955	463,264.73	30,049,243.32
Fines and Penalties-Tax Revenue	599	3,464,722.32	3,464,722.32
Interest Income	664	7,230.47	<u>7,230.47</u>

33,521,196.11

**Total Income**

Less: Expenses

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

Salaries & Wages	705	6,323,287.50	
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	630,580.10	
Drugs & Medicines Expenses	759	5,000.00	
Other Supplies expenses	765	2,295,954.00	
Genral Services	795	549,000.00	
Grants and Donations	878	2,298,440.00	
Taxes, Duties and Fees	891	1,446.09	
Depreciation-Office Building	911	178,466.19	
Depreciation Expense- School Building	912	202,011.88	
Depreciation Expense- Office Equipment	921	51,208.64	
Depreciation Expense- Fur. and Fixtures	922	152,337.78	
Depreciation Expense- Library Books	924	183,840.23	
Depreciation Expense- Other Equipment	940	12,547.50	
Misc. and Other Operating Expenses	969	1,229,000.00	

**TOTAL MOOE**

Total Expenses

Total

14,583,429.91

14,583,429.91

18,937,766.20

**Add:** Adjustment & Subsidy From  
 Prior Years Adjustments

9,326,374.51

**Less:** Adjustments & Subsidies to  
 Total

9,326,374.51

**Net Income**

9,611,391.68

Certified Correct:

  
 NANETTE A. DANO  
 City Accountant

City Government of Puerto Princesa  
**Statement of Income and Expenses**  
 For the month of September, 2012

Income

Special Education Tax Receivable	591	32,135,847.05	
Less: Discount on SEF	955	468,512.12	31,667,334.93
Fines and Penalties-Tax Revenue	599	3,743,673.28	3,743,673.28
Interest Income	664	24,041.47	<u>24,041.47</u>
<b>Total Income</b>			<b>35,435,049.68</b>

Less: Expenses

**TOTAL PERSONAL SERVICES**

**MAINTENANCE AND OTHER OPERATING EXPENSES**

Salaries & Wages	705	6,323,287.50	
Other Bonuses and allowances	719	1,500.00	
Honoraria	720	240,000.00	
Training and Seminar Expenses	753	358,053.39	
Office Supplies Expense	755	680,538.10	
Drugs & Medicines Expenses	759	5,000.00	
Other Supplies expenses	765	2,295,954.00	
Genral Services	795	3,106,237.50	
Grants and Donations	878	2,413,440.00	
Taxes, Duties and Fees	891	4,808.29	
Depreciation-Office Building	911	229,456.53	
Depreciation Expense- School Building	912	259,729.56	
Depreciation Expense- Office Equipment	921	64,057.68	
Depreciation Expense- Fur. and Fixtures	922	195,862.86	
Depreciation Expense- Library Books	924	236,366.01	
Depreciation Expense- Other Equipment	940	16,132.50	
Misc. and Other Operating Expenses	969	1,229,000.00	

**TOTAL MOOE**

Total Expenses

**Total**

17,659,423.92

17,659,423.92

17,775,625.76

**Add:** Adjustment & Subsidy From  
 Prior Years Adjustments

9,326,374.51

**Less:** Adjustments & Subsidies to  
 Total


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9,326,374.51

**Net Income**

**8,449,251.25**

Certified Correct:

  
 NANETTE A. DARIO  
 City Accountant