

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

Income

|                                  |     |               |                  |
|----------------------------------|-----|---------------|------------------|
| Special Education Tax Receivable | 591 | 35,660,184.63 |                  |
| Less: Discount on SEF            | 955 | 469,726.68    | 35,190,457.95    |
| Fines and Penalties-Tax Revenue  | 599 | 4,945,291.46  | 4,945,291.46     |
| Interest Income                  | 664 | 40,247.75     | <u>40,247.75</u> |

**Total Income**

40,175,997.16

Less: Expenses

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

|   |     |               |  |
|---|-----|---------------|--|
| Salaries & Wages                        | 705 | 10,253,475.00 |  |
| Other Bonuses and allowances            | 719 | 1,500.00      |  |
| Honoraria                               | 720 | 390,000.00    |  |
| Training and Seminar Expenses           | 753 | 358,053.39    |  |
| Office Supplies Expense                 | 755 | 740,293.60    |  |
| Drugs & Medicines Expenses              | 759 | 5,000.00      |  |
| Other Supplies expenses                 | 765 | 2,295,954.00  |  |
| Water Expenses                          | 766 | 25,479.85     |  |
| Electricity Expenses                    | 767 | 27,520.60     |  |
| General Services                        | 795 | 3,270,937.50  |  |
| Grants and Donations                    | 878 | 2,651,350.00  |  |
| Taxes, Duties and Fees                  | 891 | 8,049.55      |  |
| Depreciation-Office Building            | 911 | 280,446.87    |  |
| Depreciation Expense- School Building   | 912 | 317,447.24    |  |
| Depreciation Expense- Office Equipment  | 921 | 78,540.22     |  |
| Depreciation Expense- Fur. and Fixtures | 922 | 239,387.94    |  |
| Depreciation Expense- Library Books     | 924 | 288,891.79    |  |
| Depreciation Expense- Other Equipment   | 940 | 19,717.50     |  |
| Misc. and Other Operating Expenses      | 969 | 1,229,000.00  |  |

**TOTAL MOOE**

22,481,045.05

Total Expenses

22,481,045.05

Total

17,694,952.11

Add: Adjustment & Subsidy From  
 Prior Years Adjustments

9,326,374.51

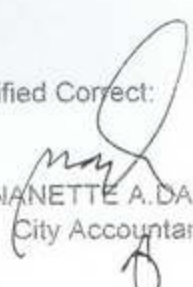
Less: Adjustments & Subsidies to  
 Total

9,326,374.51

**Net Income**

8,368,577.60

Certified Correct:

  
 NANETTE A. DARIO  
 City Accountant