

City Government of Puerto Princesa
Statement of Income and Expenses
 For the month of March, 2013

Income

| | | | |
|----------------------------------|-----|---------------|----------------------|
| Special Education Tax Receivable | 591 | 28,073,334.27 | |
| Less: Discount on SEF | 955 | 356,660.82 | 27,716,673.45 |
| Fines and Penalties-Tax Revenue | 599 | 1,504,837.32 | 1,504,837.32 |
| Interest Income | 664 | 9,046.19 | 9,046.19 |
| Total Income | | | <u>29,230,556.96</u> |

Less: Expenses

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

| | | | |
|-----------------------------------------|-----|---------------|--|
| Salaries & Wages | 705 | 3,055,275.00 | |
| Honoraria | 720 | 60,000.00 | |
| Traveling Expenses-Local | 751 | 26,200.00 | |
| Genral Services | 795 | 611,925.00 | |
| Grants and Donations | 878 | 10,300,321.61 | |
| Taxes Duties & Licenses | 891 | 1,809.24 | |
| Depreciation-Office Building | 911 | 76,485.51 | |
| Depreciation Expense- School Building | 912 | 86,576.52 | |
| Depreciation Expense- Office Equipment | 921 | 25,467.34 | |
| Depreciation Expense- Fur. and Fixtures | 922 | 65,287.62 | |
| Depreciation Expense- Library Books | 924 | 78,788.67 | |
| Depreciation Expense- Other Equipment | 940 | 5,377.50 | |
| Misc. and Other Operating Expenses | 969 | 9,600.00 | |
| Bank Charges | 971 | 1,702.50 | |

| | | | |
|-------------------|--|--|----------------------|
| TOTAL MOOE | | | 14,404,816.51 |
| Total Expenses | | | <u>14,404,816.51</u> |
| Total | | | 14,825,740.45 |

| | | | |
|------------------------------------------------------------------|--|-----------|-----------|
| Add: Adjustment & Subsidy From Prior Years Adjustments | | 84,181.41 | |
| Less: Adjustments & Subsidies to Total | | <u>-</u> | 84,181.41 |

| | | | |
|-------------------|--|--|----------------------|
| Net Income | | | <u>14,741,559.04</u> |
|-------------------|--|--|----------------------|

Certified Correct:


 NANETTE A. DARIO
 City Accountant

CITY GOVERNMENT OF PUERTO PRINCESA
 STATEMENT OF INCOME AND EXPENSES
 As of March 31, 2013
 GENERAL FUND

TAX REVENUE:

| | | |
|-------------------------------------|-----|-----------------------|
| Local Taxes | | |
| Amusement Tax | 581 | 2,522,722.41 |
| Business Taxes and Licenses | 582 | 54,663,755.80 |
| Community Tax | 583 | 4,380,319.35 |
| Franchise Tax | 584 | 848,400.00 |
| Printing and Publication Tax | 586 | 43,153.91 |
| Property Transfer Tax | 587 | 1,297,934.85 |
| Professional Tax | 564 | 142,095.00 |
| Real Property Tax | 588 | 34,279,036.95 |
| Less: Real Property Tax Discount | 954 | (481,922.91) |
| Tax on Delivery Trucks and Vans | 592 | 243,780.00 |
| Sand and Gravel | 593 | 873,747.83 |
| Fines and Penalties - RPTax Revenue | 599 | 1,843,320.24 |
| Fines and Penalties - Local Tax | 599 | 4,241.15 |
| | | 100,660,584.58 |

Total Local Taxes

GENERAL INCOME ACCOUNTS

| | | |
|------------------------------------------|-----|-----------------------|
| Internal Revenue Allotment | 665 | 341,773,335.00 |
| Permits and Licenses : | | |
| Weights and Measure | 601 | 189,125.00 |
| Permit Fees | 605 | 11,659,235.89 |
| Registration Fees | 606 | 144,875.00 |
| Fines and Penalties - Permits & Licences | 609 | 1,957,096.43 |
| Total Permits and Licenses | | 13,950,332.32 |

| | | |
|--------------------------------------|-----|----------------------|
| Service Income | 613 | 3,076,811.00 |
| Clearance Fees | 616 | 4,517,240.00 |
| Garbage Fees | 617 | 17,100.00 |
| Inspection Fees | 619 | 1,198,125.00 |
| Hospital, Dental and Laboratory Fees | 623 | 1,263,591.43 |
| Toll and Terminal Fee | 628 | 853,378.76 |
| Other Service Income | | |
| Total Service Income | | 10,926,246.19 |

| | | |
|--------------------------------------------|-----|----------------------|
| Business Income | 636 | 5,212,164.94 |
| Receipts from Markets | 637 | 2,030,939.89 |
| Receipts from Slaughterhouse | 638 | 1,843,868.72 |
| Receipts from BJT | 642 | 780,929.81 |
| Rent Income | 648 | 23,038,440.34 |
| Other Specific Income of the LGUs | 649 | 742,275.00 |
| Fines and Penalties -Other Specific Income | | |
| Total Business Income | | 33,648,618.70 |

| | | |
|-------------------------------|-----|-----------------------|
| Other Income | 664 | 98,470.04 |
| Interest Income | 678 | 69,736.21 |
| Miscellaneous Income | | 168,206.25 |
| Total Other Income | | 501,127,323.04 |
| TOTAL OPERATING INCOME | | 501,127,323.04 |

EXPENSES

PERSONAL SERVICES

| | | |
|----------------------------------|-----|---------------|
| Salaries and Wages - Regular Pay | 701 | 54,288,095.47 |
| Salaries and Wages - Casual | 705 | 113,680.00 |
| Salaries and Wages - Contractual | 706 | 1,391,179.25 |

CITY GOVERNMENT OF PUERTO PRINCESA
STATEMENT OF INCOME AND EXPENSES
As of March 31, 2013
GENERAL FUND

| | | |
|----------------------------------------------------------------------|-----|----------------------|
| Other Compensation | | |
| PERA | 711 | 5,131,648.90 |
| Representation Allowance (RA) | 713 | 1,149,500.00 |
| Transportation Allowance (TA) | 714 | 274,000.00 |
| Subsistence, Laundry and Quarter Allowance | 716 | 257,070.75 |
| Other Bonuses and Allowances | 719 | 10,177,168.04 |
| Honoraria | 720 | 10,000.00 |
| Hazard Pay | 721 | 1,068,314.80 |
| Personnel Benefits Contributions | | |
| Life Retirement and Insurance Contributions | 731 | 6,465,485.63 |
| PAG-IBIG Contributions | 732 | 1,077,580.80 |
| PHILHEALTH Contributions | 733 | 608,087.50 |
| ECC Contributions | 734 | 258,710.79 |
| Terminal Leave Benefits | 742 | 907,069.55 |
| Other Personal Benefits | 749 | 10,011,025.21 |
| TOTAL PERSONAL SERVICES | | 93,188,616.69 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | |
| Travelling Expenses | | |
| Travelling Expenses - Local | 751 | 1,387,029.42 |
| Training and Scholarship Expenses | | |
| Training Expenses | 753 | 265,518.00 |
| Supplies and Material Expenses | | |
| Office Supplies Expense | 755 | 223,050.10 |
| Accountable Forms Expense | 756 | 490,653.00 |
| Gasoline, Oil and Lubricants Expense | 761 | 11,610,863.76 |
| Other Supplies Expenses | 765 | 150,000.00 |
| Utility Expenses | | |
| Water | 766 | 112,831.63 |
| Electricity | 767 | 98,077.19 |
| Communication Expenses | | |
| Postage and Deliveries | 771 | 1,500.00 |
| Telephone - Landline | 772 | 254,791.68 |
| Telephone - Mobile | 773 | 126,213.94 |
| Internet Expenses | 774 | 31,416.59 |
| Advertising Expense | 780 | 476,840.00 |
| Rent Expense | 782 | 280,518.05 |
| Representation Expense | 783 | 3,925,305.82 |
| Subscriptions Expense | 786 | 37,720.00 |
| Professional Services | | |
| General Services | 795 | 27,789,571.80 |
| Repairs and Maintenance | | |
| Repairs and Maintenance - Other Machineries & Equipment | 840 | 3,830.00 |
| Transportation Equipment | | |
| Repairs and Maintenance -Motor Vehicles | 841 | 16,700.00 |
| Subsidies and Donations | | |
| Subsidy to Other Funds - Calamity Fund | 877 | 32,446,110.85 |
| Donations | 878 | 15,793,167.32 |
| Confidential, Intelligence, Extraordinary and Miscellaneous Expenses | | |
| Confidential Expenses | 881 | 360,000.00 |
| Taxes, Insurance Premiums and Other Fees | | |
| Taxes, Duties and Fees | 891 | 19,693.87 |
| Fidelity Bond Premium | 892 | 364,146.00 |

CITY GOVERNMENT OF PUERTO PRINCESA
STATEMENT OF INCOME AND EXPENSES
 As of March 31, 2013
 GENERAL FUND

| | | |
|-------------------------------------------------------------------|-----|------------------------------|
| Insurance Expense | 893 | 58,067.91 |
| Non-Cash Expenses | | |
| Depreciation: | | |
| Depreciation Expense - Land Improvements | 902 | 7,753,319.68 |
| Depreciation Expense - Electrification, Power, etc | 905 | 3,171,187.89 |
| Depreciation Expense - Office Buildings | 911 | 4,216,627.17 |
| Depreciation Expense - Office Buildings | 912 | 1,774,995.07 |
| Depreciation Expense - Hospital and Health Centers | 913 | 20,485.62 |
| Depreciation Expense - Market & Slaughterhouse | 914 | 952,614.54 |
| Depreciation Expense - Other Structures | 915 | 2,177,778.45 |
| Depreciation Expense - Office Equipment | 921 | 268,200.45 |
| Depreciation Expense - Furniture and Fixtures | 922 | 121,077.64 |
| Depreciation Expense - IT Equipment | 923 | 1,763,768.48 |
| Depreciation Expense - Library Books | 924 | 361,606.02 |
| Depreciation Expense - Machinery | 926 | 3,464.55 |
| Depreciation Expense - Agricultural, Fishery & Forestry Equipment | 927 | 85,495.29 |
| Depreciation Expense - Communication Equipt. | 929 | 165,702.00 |
| Depreciation Expense - Const. Heavy Equipt. | 930 | 8,047,211.67 |
| Depreciation Expense - Firefighting Euipt. & Accessories | 931 | 180,000.00 |
| Depreciation Expense - Hospital Equipment | 932 | 2,516.07 |
| Depreciation Expense - Medical, Dental and Lab. Eqpt. | 933 | 362,151.06 |
| Depreciation Expense - Military, Police and Traffic Equipment | 934 | 20,250.00 |
| Depreciation Expense - Tech./Scientific Equipt. | 936 | 528,021.93 |
| Depreciation Expense - Other Equipment | 940 | 1,132,594.95 |
| Depreciation Expense - Motor Vehicles | 941 | 2,442,500.19 |
| Depreciation Expense - Watercrafts | 944 | 222,576.87 |
| Depreciation Expense - Other Transportation Equipment | 948 | 222,750.45 |
| Other Maintenance and Operating Expenses | | |
| Other Maintenance and Operating Expenses | 969 | 8,397,600.95 |
| TOTAL MAINTENANCE AND OPERATING EXPENSES | | <u>140,718,113.92</u> |
| TOTAL OPERATING EXPENSES | | <u>233,906,730.61</u> |
| INCOME FROM OPERATIONS | | <u>267,220,592.43</u> |
| FINANCIAL EXPENSES: | | |
| Bank Charges | 971 | 13,715.00 |
| Interest Expenses | 975 | 13,939,919.25 |
| Other Financial Charges | 979 | 110,392.83 |
| TOTAL FINANCIAL EXPENSES | | <u>14,064,027.08</u> |
| Income before Subsidies, Donations and Extraordinary Items | | <u>253,156,565.35</u> |
| Prior Years Adjustments - Debits | 684 | 17,370,136.01 |
| Income before Extraordinary Items | 513 | 235,786,429.34 |
| Add: (Less) Extraordinary Items | | |
| NET INCOME | | <u><u>235,786,429.34</u></u> |

CERTIFIED CORRECT:

NANETTE A. DARIO
 City Accountant

05/11/2013