

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

Income

Special Education Tax Receivable	591	32,909,643.42	
Less: Discount on SEF	955	357,983.92	32,551,659.50
Fines and Penalties-Tax Revenue	599	1,769,797.77	1,769,797.77
Interest Income	664	23,060.80	<u>23,060.80</u>
Total Income			34,344,518.07

Less: Expenses

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

Salaries & Wages	705	5,878,762.50	
Office Supplies Expense	755	131,593.50	
Honoraria	720	60,000.00	
Traveling Expenses-Local	751	39,375.00	
Genral Services	795	611,925.00	
Grants and Donations	878	10,856,347.91	-
Taxes Duties & Licenses	891	1,809.24	
Depreciation-Office Building	911	101,980.68	
Depreciation Expense- School Building	912	115,435.36	
Depreciation Expense- Office Equipment	921	29,187.81	
Depreciation Expense- Fur. and Fixtures	922	66,653.91	
Depreciation Expense- Library Books	924	105,051.56	
Depreciation Expense- Other Equipment	940	7,170.00	
Misc. and Other Operating Expenses	969	9,600.00	
Bank Charges	971	1,702.50	

TOTAL MOOE			<u>18,016,594.97</u>
Total Expenses			<u>18,016,594.97</u>
Total			16,327,923.10

Add: Adjustment & Subsidy From Prior Years Adjustments		(53,273.28)	
Less: Adjustments & Subsidies to Total			(53,273.28)

Net Income			<u><u>16,381,196.38</u></u>
-------------------	--	--	-----------------------------

Certified Correct.


 NANETTE A. DARIO
 City Accountant

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

TAX REVENUE:

Local Taxes

Amusement Tax	581	4,386,607.83
Business Taxes and Licenses	582	72,705,539.50
Community Tax	583	5,045,035.68
Franchise Tax	584	1,294,780.00
Printing and Publication Tax	586	51,389.36
Property Transfer Tax	587	2,231,801.30
Professional Tax	564	153,807.50
Real Property Tax	588	42,939,792.93
Less: Real Property Tax Discount	954	(486,082.07)
Tax on Delivery Trucks and Vans	592	247,250.00
Sand and Gravel	593	1,533,536.61
Fines and Penalties - RPTax Revenue	599	2,523,692.05
Fines and Penalties - Local Tax	599	5,271.15

Total Local Taxes

132,632,421.84

GENERAL INCOME ACCOUNTS

Internal Revenue Allotment	665	581,130,324.00
Permits and Licenses		
Weights and Measure	601	220,360.00
Permit Fees	605	14,268,547.34
Registration Fees	606	294,020.00
Fines and Penalties - Permits & Licences	609	2,413,742.11
Total Permits and Licenses		<u>17,196,669.45</u>
Service Income		
Clearance Fees	613	4,228,488.50
Garbage Fees	616	4,849,830.00
Inspection Fees	617	33,257.20
Hospital, Dental and Laboratory Fees	619	1,584,875.00
Toll and Terminal Fee	623	2,352,560.03
Other Service Income	628	1,217,034.26
Total Service Income		<u>14,266,044.99</u>
Business Income		
Receipts from Markets	636	6,287,083.96
Receipts from Slaughterhouse	637	2,705,398.43
Receipts from BJT	638	2,406,661.14
Receipts from Lease Properties	642	
Rent Income	642	2,111,335.13
Other Specific Income of the LGUs	648	35,693,885.91
Fines and Penalties -Other Specific Income	649	1,132,150.00
Total Business Income		<u>50,336,514.57</u>
Other Income		
Interest Income	664	132,310.04
Miscellaneous Income	678	3,662,488.26
Total Other Income		<u>3,794,798.30</u>
TOTAL OPERATING INCOME		<u>799,356,773.15</u>

EXPENSES

PERSONAL SERVICES

CITY GOVERNMENT OF PUERTO PRINCESA
STATEMENT OF INCOME AND EXPENSES

GENERAL FUND
As of May 31, 2013

Salaries and Wages - Regular Pay	701	91,963,459.81
Salaries and Wages - Casual	705	628,640.00
Salaries and Wages - Contractual	706	2,894,076.68
Other Compensation		
PERA	711	8,664,827.47
Representation Allowance (RA)	713	1,857,750.00
Transportation Allowance (TA)	714	458,000.00
Clothing Allowance	715	4,613,000.00
Subsistence, Laundry and Quarter Allowance	716	454,124.50
Other Bonuses and Allowances	719	10,518,133.13
Honoraria	720	81,000.00
Hazard Pay	721	1,795,899.09
Cash Gift	724	1,932,500.00
Christmas Bpnus	725	7,916,322.50
Personnel Benefits Contributions		
Life Retirement and Insurance Contributions	731	10,921,397.81
PAG-IBIG Contributions	732	1,820,232.74
PHILHEALTH Contributions	733	1,030,150.00
ECC Contributions	734	437,040.57
Terminal Leave Benefits	742	1,172,241.58
Other Personal Benefits	749	11,123,847.05
TOTAL PERSONAL SERVICES		160,282,642.93
MAINTENANCE AND OTHER OPERATING EXPENSES		
Travelling Expenses		
Travelling Expenses - Local	751	3,472,161.24
Training and Scholarship Expenses		
Training Expenses	753	716,959.70
Supplies and Material Expenses		
Office Supplies Expense	755	1,685,950.67
Accountable Forms Expense	756	617,627.00
Drugs & Medicines Expenses	759	2,685,204.00
Gasoline, Oil and Lubricants Expense	761	26,627,437.00
Other Supplies Expenses	765	1,481,582.00
Utility Expenses		
Water	766	238,864.70
Electricity	767	257,331.21
Communication Expenses		
Postage and Deliveries	771	1,500.00
Telephone - Landline	772	565,834.28
Telephone - Mobile	773	231,713.94
Internet Expenses	774	70,099.36
Advertising Expense	780	2,302,681.15
Printing and Binding Expenses	781	1,049,675.00
Rent Expense	782	604,077.27
Representation Expense	783	3,925,305.82
Subscriptions Expense	786	154,167.00
Professional Services		
General Services	795	81,742,275.18
Repairs and Maintenance		
Repairs and Maintenance - Office Equipment	821	500.00

CITY GOVERNMENT OF PUERTO PRINCESA
STATEMENT OF INCOME AND EXPENSES

GENERAL FUND

As of May 31, 2013

Repairs and Maintenance - Other Machineries & Equipment	840	3,830.00
Transportation Equipment		
Repairs and Maintenance - Motor Vehicles	841	1,567,159.00
Public Infrastructures		
Repairs and Maintenance - Artesian Wells, Reservoirs, etc.	854	9,975.00
Repairs and Maintenance - Flood Control	856	131,490.00
Subsidies and Donations		
Subsidy to Other Funds - Calamity Fund	877	32,446,110.85
Donations	878	52,817,894.39
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		
Confidential Expenses	881	630,000.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Fees	891	26,461.86
Fidelity Bond Premium	892	371,646.00
Insurance Expense	893	80,717.94
Non-Cash Expenses		
Depreciation		
Depreciation Expense - Land Improvements	902	12,902,249.59
Depreciation Expense - Electrification, Power, etc	905	5,445,693.07
Depreciation Expense - Office Buildings	911	7,106,886.70
Depreciation Expense - Office Buildings	912	3,018,953.09
Depreciation Expense - Hospital and Health Centers	913	34,142.70
Depreciation Expense - Market & Slaughterhouse	914	1,587,690.89
Depreciation Expense - Other Structures	915	3,654,455.43
Depreciation Expense - Office Equipment	921	456,788.95
Depreciation Expense - Furniture and Fixtures	922	213,664.76
Depreciation Expense - IT Equipment	923	2,988,227.24
Depreciation Expense - Library Books	924	602,676.70
Depreciation Expense - Machinery	926	5,774.25
Depreciation Expense - Agricultural, Fishery & Forestry Equipment	927	166,116.25
Depreciation Expense - Communication Equip.	929	285,026.00
Depreciation Expense - Const. Heavy Equip.	930	13,710,271.95
Depreciation Expense - Firefighting Equip. & Accessories	931	300,000.00
Depreciation Expense - Hospital Equipment	932	4,193.45
Depreciation Expense - Medical, Dental and Lab. Eqpt.	933	603,585.10
Depreciation Expense - Military, Police and Traffic Equipment	934	33,750.00
Depreciation Expense - Tech./Scientific Equip.	936	881,985.80
Depreciation Expense - Other Equipment	940	1,869,682.51
Depreciation Expense - Motor Vehicles	941	4,104,455.65
Depreciation Expense - Watercrafts	944	371,709.95
Depreciation Expense - Other Transportation Equipment	948	371,250.75
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses	969	9,979,013.79
TOTAL MAINTENANCE AND OPERATING EXPENSES		<u>287,214,476.13</u>
TOTAL OPERATING EXPENSES		<u>447,497,119.06</u>
INCOME FROM OPERATIONS		<u>351,859,654.09</u>
FINANCIAL EXPENSES:		
Bank Charges	971	13,745.00
Interest Expenses	975	30,355,733.34
Other Financial Charges	979	77,248.12

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

TOTAL FINANCIAL EXPENSES			30,446,726.46
Income before Subsidies, Donations and Extraordinary Items			321,412,927.63
Add: Adjustments & Subsidy From			
Prior Years Adjustments- Credits	684		-
Less: Adjustments & Subsidies To			
Prior Years Adjustments - Debits	684		13,446,501.59
Income before Extraordinary Items	513		307,966,426.04
Add: (Less) Extraordinary Items			
NET INCOME			307,966,426.04

CERTIFIED CORRECT:


 NANETTE A. DARIO
 City Accountant
 13-Jun-13

CITY GOVERNMENT OF PUERTO PRINCESA

STATEMENT OF INCOME AND EXPENSES

GENERAL FUND

As of June 30, 2013

TAX REVENUE:

Local Taxes		
Amusement Tax	581	4,766,045.08
Business Taxes and Licenses	582	73,251,755.74
Community Tax	583	5,227,247.62
Franchise Tax	584	1,356,130.00
Printing and Publication Tax	586	54,150.36
Property Transfer Tax	587	2,461,404.81
Professional Tax	564	158,457.50
Real Property Tax	588	45,041,836.83
Less: Real Property Tax Discount	954	(486,082.07)
Tax on Delivery Trucks and Vans	592	249,385.00
Sand and Gravel	593	1,667,655.36
Fines and Penalties - RPTax Revenue	599	2,824,965.58
Fines and Penalties - Local Tax	599	7,491.40
Total Local Taxes		136,580,443.21
GENERAL INCOME ACCOUNTS		
Internal Revenue Allotment	665	695,054,769.00
Permits and Licenses		
Weights and Measure	601	231,240.00
Permit Fees	605	15,259,508.96
Registration Fees	606	354,080.00
Fines and Penalties - Permits & Licences	609	2,562,280.52
Total Permits and Licenses		18,407,109.48
Service Income		
Clearance Fees	613	4,611,474.50
Garbage Fees	616	4,961,000.00
Inspection Fees	617	44,182.40
Hospital, Dental and Laboratory Fees	619	1,708,485.00
Toll and Terminal Fee	623	2,669,388.33
Other Service Income	628	1,301,170.49
Total Service Income		15,295,700.72
Business Income		
Receipts from Markets	636	6,323,626.49
Receipts from Slaughterhouse	637	2,742,190.32
Receipts from BJT	638	2,406,661.14
Receipts from Lease Properties	642	2,815,526.45
Other Specific Income of the LGUs	648	40,978,887.50
Fines and Penalties -Other Specific Income	649	1,282,430.00
Total Business Income		56,549,321.90
Other Income		
Interest Income	664	178,830.55
Miscellaneous Income	678	3,668,738.26
Total Other Income		3,847,568.81
TOTAL OPERATING INCOME		925,734,913.12

CITY GOVERNMENT OF PUERTO PRINCESA
STATEMENT OF INCOME AND EXPENSES
GENERAL FUND
As of June 30, 2013

Telephone - Landline	772	631,300.49
Telephone - Mobile	773	502,213.94
Internet Expenses	774	89,504.46
Advertising Expense	780	3,061,400.15
Printing and Binding Expenses	781	1,680,234.50
Rent Expense	782	1,595,342.91
Representation Expense	783	4,074,801.76
Subscriptions Expense	786	233,559.00
Laundry Expenses	799	56,000.00
Professional Services		
Consultancy Services	793	416,666.65
General Services	795	114,214,232.90
Repairs and Maintenance		
Repairs and Maintenance - Office Buildings	811	63,000.00
Repairs and Maintenance - Market and Slaughterhouse	814	17,100.00
Repairs and Maintenance - Other Structures	815	34,342.00
Office Equipment, Furniture and Fixtures		
Repairs and Maintenance - Office Equipment	821	165,246.50
Repairs and Maintenance - IT Equipment and Software	823	72,962.00
Machineries and Equipment		
Repairs and Maintenance - Other Machineries & Equipment	840	139,573.50
Transportation Equipment		
Repairs and Maintenance - Motor Vehicles	841	6,873,059.00
Repairs and Maintenance - Artesian Wells, Reservoirs, etc.	854	21,781.00
Repairs and Maintenance - Flood Control	856	179,575.00
Repairs and Maintenance - Other Public Infrastructures	860	117,232.00
Subsidies and Donations		
Subsidy to Other Funds - Calamity Fund	877	32,446,110.85
Donations	878	79,234,284.92
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		
Confidential Expenses	881	780,000.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Fees	891	35,765.94
Fidelity Bond Premium	892	470,646.00
Insurance Expense	893	661,732.07
Non-Cash Expenses		
Depreciation		
Depreciation Expense - Land Improvements	902	15,480,896.77
Depreciation Expense - Electrification, Power, etc	905	6,542,850.68
Depreciation Expense - Office Buildings	911	8,550,966.39
Depreciation Expense - Office Buildings	912	3,833,462.41
Depreciation Expense - Hospital and Health Centers	913	40,971.24
Depreciation Expense - Market & Slaughterhouse	914	1,905,229.06
Depreciation Expense - Other Structures	915	4,400,236.25
Depreciation Expense - Office Equipment	921	537,644.60
Depreciation Expense - Furniture and Fixtures	922	258,521.72

CITY GOVERNMENT OF PUERTO PRINCESA
STATEMENT OF INCOME AND EXPENSES
GENERAL FUND
As of June 30, 2013

Depreciation Expense - IT Equipment	923	3,603,746.22
Depreciation Expense - Library Books	924	723,212.04
Depreciation Expense - Machinery	926	6,929.10
Depreciation Expense - Agricultural, Fishery & Forestry Equipment	927	199,339.50
Depreciation Expense - Communication Equipt.	929	342,946.50
Depreciation Expense - Const. Heavy Equipt.	930	16,639,253.32
Depreciation Expense - Firefighting Equipt. & Accessories	931	360,000.00
Depreciation Expense - Hospital Equipment	932	5,032.14
Depreciation Expense - Medical, Dental and Lab. Eqpt.	933	724,302.12
Depreciation Expense - Military, Police and Traffic Equipment	934	40,500.00
Depreciation Expense - Tech./Scientific Equipt.	936	1,059,942.36
Depreciation Expense - Other Equipment	940	2,246,931.30
Depreciation Expense - Motor Vehicles	941	4,921,703.88
Depreciation Expense - Watercrafts	944	449,273.27
Depreciation Expense - Other Transportation Equipment	948	445,500.90
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses	969	12,621,427.79
TOTAL MAINTENANCE AND OPERATING EXPENSES		<u>415,009,875.77</u>
TOTAL OPERATING EXPENSES		<u>619,331,163.65</u>
INCOME FROM OPERATIONS		<u>306,403,749.47</u>
FINANCIAL EXPENSES:		
Bank Charges	971	14,775.00
Interest Expenses	975	37,369,397.26
Other Financial Charges	979	77,248.12
TOTAL FINANCIAL EXPENSES		<u>37,461,420.38</u>
Income before Subsidies, Donations and Extraordinary Items		<u>268,942,329.09</u>
Add: Adjustments & Subsidy From		
Prior Years Adjustments- Credits	684	-
Less: Adjustments & Subsidies To		
Prior Years Adjustments - Debits	684	19,949,799.70
Income before Extraordinary Items	513	248,992,529.39
Add: (Less) Extraordinary Items		
NET INCOME		<u><u>248,992,529.39</u></u>

CERTIFIED CORRECT:

Manette A. Dario
MANETTE A. DARIO
City Accountant

09-Jul-13

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

Income

Special Education Tax Receivable	591	35,890,870.69	
Less: Discount on SEF	955	<u>360,073.22</u>	35,530,797.47
Fines and Penalties-Tax Revenue	599	2,256,299.87	2,256,299.87
Interest Income	664	<u>23,060.80</u>	<u>23,060.80</u>
Total Income			<u>37,810,158.14</u>

Less: Expenses

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

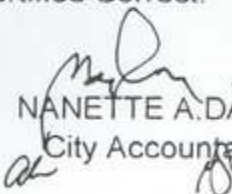
Salaries & Wages	705	5,878,762.50	
Office Supplies Expense	755	1,204,021.85	
Honoraria	720	60,000.00	
Traveling Expenses-Local	751	26,200.00	
Training Expenses	753	9,067.50	
Genral Services	795	611,925.00	
Grants and Donations	878	10,862,453.31	
Taxes Duties & Licenses	891	1,809.24	
Depreciation-Office Building	911	152,971.02	
Depreciation Expense- School Building	912	173,153.04	
Depreciation Expense- Office Equipment	921	43,670.33	
Depreciation Expense- Fur. and Fixtures	922	110,178.99	
Depreciation Expense- Library Books	924	157,577.34	
Depreciation Expense- Other Equipment	940	10,755.00	
Misc. and Other Operating Expenses	969	9,600.00	
Bank Charges	971	<u>1,702.50</u>	

TOTAL MOOE			<u>19,313,847.62</u>
Total Expenses			<u>19,313,847.62</u>
Total			<u>18,496,310.52</u>

Add: Adjustment & Subsidy From Prior Years Adjustments		(264,265.05)	
Less: Adjustments & Subsidies to Total		<u>(264,265.05)</u>	

Net Income			<u><u>18,760,575.57</u></u>
-------------------	--	--	-----------------------------

Certified Correct:


 NANETTE A. DARIO
 City Accountant

CITY GOVERNMENT OF PUERTO PRINCESA
STATEMENT OF INCOME AND EXPENSES
GENERAL FUND
As of June 30, 2013

EXPENSES

PERSONAL SERVICES		
Salaries and Wages - Regular Pay	701	109,762,572.94
Salaries and Wages - Casual	705	815,910.00
Salaries and Wages - Contractual	706	4,326,146.68
Other Compensation		
PERA	711	10,380,111.54
Representation Allowance (RA)	713	2,312,750.00
Transportation Allowance (TA)	714	565,000.00
Clothing Allowance	715	4,613,000.00
Subsistence, Laundry and Quarter Allowance	716	670,473.63
Productivity and Incentive Benefits	717	3,770,000.00
Other Bonuses and Allowances	719	22,577,950.91
Honoraria	720	294,000.00
Hazard Pay	721	2,695,975.02
Cash Gift	724	1,940,000.00
Christmas Bpnus	725	7,938,802.00
Personnel Benefits Contributions		
Life Retirement and Insurance Contributions	731	13,051,524.62
PAG-IBIG Contributions	732	2,175,253.86
PHILHEALTH Contributions	733	1,231,512.50
ECC Contributions	734	523,439.26
Terminal Leave Benefits	742	3,041,418.48
Other Personal Benefits	749	11,635,446.44
TOTAL PERSONAL SERVICES		<u>204,321,287.88</u>
MAINTENANCE AND OTHER OPERATING EXPENSES		
Travelling Expenses		
Travelling Expenses - Local	751	4,651,795.48
Training and Scholarship Expenses		
Training Expenses	753	1,017,530.70
Supplies and Material Expenses		
Office Supplies Expense	755	4,107,689.65
Accountable Forms Expense	756	704,627.00
Animal/Zoological Expenses	757	593,650.00
Drugs & Medicines Expenses	759	6,349,849.00
Medical and Dental And Laboratory Supplies Expense	760	303,606.00
Gasoline, Oil and Lubricants Expense	761	36,667,841.32
Agricultural Supplies Expenses	762	236,045.00
Other Supplies Expenses	765	6,150,852.66
Utility Expenses		
Water	766	2,030,937.48
Electricity	767	18,385,464.38
Communication Expenses		
Postage and Deliveries	771	1,500.00