

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

Income

Special Education Tax Receivable	591	37,294,913.87	
Less: Discount on SEF	955	<u>360,073.22</u>	36,934,840.65
Fines and Penalties-Tax Revenue	599		2,493,481.01
Interest Income	664		<u>23,060.80</u>
Total Income			39,451,382.46

Less: Expenses

TOTAL PERSONAL SERVICES

Salaries & Wages	705		5,878,762.50
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MAINTENANCE AND OTHER OPERATING EXPENSES

Office Supplies Expense	755	1,204,021.85	
Honoraria	720	120,000.00	
Traveling Expenses-Local	751	26,200.00	
Training Expenses	753	9,067.50	
Genral Services	795	611,925.00	
Grants and Donations	878	10,962,453.31	
Taxes Duties & Licenses	891	1,809.24	
Depreciation-Office Building	911	178,466.19	
Depreciation Expense- School Building	912	202,011.88	
Depreciation Expense- Office Equipment	921	50,778.87	
Depreciation Expense- Fur. and Fixtures	922	137,769.03	
Depreciation Expense- Library Books	924	183,840.23	
Depreciation Expense- Other Equipment	940	12,547.50	
Misc. and Other Operating Expenses	969	9,600.00	
Bank Charges	971	<u>1,702.50</u>	

TOTAL MOOE

Total Expenses			<u>13,712,193.10</u>
			<u>19,590,955.60</u>

19,860,426.86

Net

Add: Adjustment & Subsidy From Prior Years Adjustments			264,265.05
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Less: Adjustments & Subsidies to
Total

Net Income

20,124,691.91

Certified Correct:


 NANETTE A. DARIO
 City Accountant

CITY GOVERNMENT OF PUERTO PRINCESA
STATEMENT OF INCOME AND EXPENSES

GENERAL FUND
As of September 30, 2013

TAX REVENUE:		
Local Taxes		
Amusement Tax	581	7,125,822.61
Business Taxes and Licenses	582	91,446,034.70
Community Tax	583	5,675,491.73
Franchise Tax	584	1,409,130.00
Printing and Publication Tax	586	68,992.49
Property Transfer Tax	587	3,753,654.70
Professional Tax	564	168,820.00
Real Property Tax	588	49,452,217.03
Less: Real Property Tax Discount	954	(486,694.41)
Tax on Delivery Trucks and Vans	592	261,335.00
Sand and Gravel	593	2,278,905.39
Fines and Penalties - RPTax Revenue	599	3,650,338.70
Fines and Penalties - Local Tax	599	14,382.45
Total Local Taxes		<u>164,818,430.39</u>
GENERAL INCOME ACCOUNTS		
Internal Revenue Allotment	665	1,036,828,104.00
Permits and Licenses		
Weights and Measure	601	266,305.00
Permit Fees	605	19,412,835.75
Registration Fees	606	499,240.00
Fines and Penalties - Permits & Licences	609	3,254,201.73
Total Permits and Licenses		<u>23,432,582.48</u>
Service Income		
Clearance Fees	613	5,646,432.98
Garbage Fees	616	5,375,940.00
Inspection Fees	617	78,182.40
Hospital, Dental and Laboratory Fees	619	2,106,474.00
Toll and Terminal Fee	623	3,999,174.83
Other Service Income	628	1,528,775.74
Total Service Income		<u>18,734,979.95</u>
Business Income		
Receipts from Markets	636	6,327,309.12
Receipts from Slaughterhouse	637	2,821,491.34
Receipts from BJT	638	2,406,661.14
Receipts from Lease Properties	642	8,499,038.32
Other Specific Income of the LGUs	648	55,857,650.54
Fines and Penalties -Other Specific Income	649	1,913,215.00
Total Business Income		<u>77,825,365.46</u>
Other Income		
Interest Income	664	279,574.52
Share from PCSO	670	705,687.91
Miscellaneous Income	678	140,051.66
Total Other Income		1,125,314.09
TOTAL OPERATING INCOME		<u>1,322,764,776.37</u>

CITY GOVERNMENT OF PUERTO PRINCESA

STATEMENT OF INCOME AND EXPENSES

GENERAL FUND

As of September 30, 2013

EXPENSES

PERSONAL SERVICES

Salaries and Wages - Regular Pay	701	165,368,140.71
Salaries and Wages - Casual	705	989,160.00
Salaries and Wages - Contractual	706	5,888,016.68
Other Compensation		
PERA	711	15,632,493.37
Representation Allowance (RA)	713	3,453,750.00
Transportation Allowance (TA)	714	834,500.00
Clothing Allowance	715	4,668,000.00
Subsistence, Laundry and Quarter Allowance	716	1,033,102.24
Productivity and Incentive Benefits	717	4,010,000.00
Other Bonuses and Allowances	719	10,518,133.13
Honoraria	720	301,000.00
Hazard Pay	721	4,140,830.85
Cash Gift	724	1,946,125.00
Christmas Bpnus	725	7,977,030.48
Personnel Benefits Contributions		
Life Retirement and Insurance Contributions	731	19,730,487.45
PAG-IBIG Contributions	732	3,290,196.66
PHILHEALTH Contributions	733	1,856,925.00
ECC Contributions	734	788,438.07
Terminal Leave Benefits	742	7,177,143.78
Other Personal Benefits	749	13,078,942.48
TOTAL PERSONAL SERVICES		272,682,415.90

MAINTENANCE AND OTHER OPERATING EXPENSES

Travelling Expenses		
Travelling Expenses - Local	751	6,736,537.44
Training and Scholarship Expenses		
Training Expenses	753	1,769,674.70
Supplies and Material Expenses		
Office Supplies Expense	755	4,947,161.13
Accountable Forms Expense	756	869,101.00
Animal/Zoological Expenses	757	597,737.00
Food Supplies Expenses	758	146,820.50
Drugs & Medicines Expenses	759	6,374,709.00
Medical and Dental And Laboratory Supplies Expense	760	491,792.50
Gasoline, Oil and Lubricants Expense	761	41,264,833.24
Agricultural Supplies Expenses	762	241,861.92
Other Supplies Expenses	765	6,545,393.16
Utility Expenses		
Water	766	3,646,882.09
Electricity	767	18,532,833.81
Communication Expenses		
Postage and Deliveries	771	2,260.00

CITY GOVERNMENT OF PUERTO PRINCESA

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STATEMENT OF INCOME AND EXPENSES

GENERAL FUND

As of September 30, 2013

Telephone - Landline	772	983,828.34
Telephone - Mobile	773	656,723.94
Internet Expenses	774	172,361.64
Advertising Expense	780	3,246,460.15
Printing and Binding Expenses	781	1,680,234.50
Rent Expense	782	2,033,878.14
Representation Expense	783	633,875.94
Transportation and Delivery Expenses	784	45,000.00
Subscriptions Expense	786	233,559.00
Laundry Expenses	799	56,000.00
Professional Services		
Consultancy Services	793	499,999.98
General Services	795	139,486,561.26
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	187,692.50
Repairs and Maintenance - IT Equipment and Software	823	162,812.00
Machineries and Equipment		
Repairs and Maintenance - Other Machineries & Equipment	840	148,573.50
Transportation Equipment		
Repairs and Maintenance - Motor Vehicles	841	7,707,725.00
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	301,958.00
Subsidies and Donations		
Donations	878	100,111,730.65
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		
Confidential Expenses	881	780,000.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Fees	891	55,914.71
Fidelity Bond Premium	892	512,646.00
Insurance Expense	893	741,686.76
Non-Cash Expenses		
Depreciation		
Depreciation Expense - Land Improvements	902	23,189,461.33
Depreciation Expense - Electrification, Power, etc	905	9,874,092.79
Depreciation Expense - Office Buildings	911	12,797,881.72
Depreciation Expense - Office Buildings	912	5,792,827.34
Depreciation Expense - Hospital and Health Centers	913	61,456.86
Depreciation Expense - Market & Slaughterhouse	914	2,857,843.56
Depreciation Expense - Other Structures	915	6,688,723.08
Depreciation Expense - Office Equipment	921	881,359.06
Depreciation Expense - Furniture and Fixtures	922	397,118.12
Depreciation Expense - IT Equipment	923	5,473,844.11

Statement of Income And Expense

CITY GOVERNMENT OF PUERTO PRINCESA

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STATEMENT OF INCOME AND EXPENSES

GENERAL FUND

As of September 30, 2013

Depreciation Expense - Library Books	924	1,084,818.06
Depreciation Expense - Machinery	926	17,397.45
Depreciation Expense - Agricultural, Fishery & Forestry Equipment	927	299,009.25
Depreciation Expense - Communication Equipt.	929	516,708.00
Depreciation Expense - Const. Heavy Equipt.	930	25,493,697.47
Depreciation Expense - Firefighting Euipt. & Accessories	931	540,674.86
Depreciation Expense - Hospital Equipment	932	7,548.21
Depreciation Expense - Medical, Dental and Lab. Eqpt.	933	1,086,453.18
Depreciation Expense - Military, Police and Traffic Equipment	934	60,750.00
Depreciation Expense - Tech./Scientific Equipt.	936	1,593,812.04
Depreciation Expense - Other Equipment	940	3,377,618.54
Depreciation Expense - Motor Vehicles	941	7,403,797.74
Depreciation Expense - Watercrafts	944	690,210.99
Depreciation Expense - Other Transportation Equipment	948	668,251.35
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses	969	22,840,105.19
TOTAL MAINTENANCE AND OPERATING EXPENSES		<u>486,618,077.80</u>
TOTAL OPERATING EXPENSES		<u>759,300,493.70</u>
INCOME FROM OPERATIONS		<u>563,464,282.67</u>
FINANCIAL EXPENSES:		
Bank Charges	971	23,387.50
Interest Expenses	975	58,708,940.58
Other Financial Charges	979	112,347.82
TOTAL FINANCIAL EXPENSES		<u>58,844,675.90</u>
Income before Subsidies, Donations and Extraordinary Items		<u>504,619,606.77</u>
Add: Adjustments & Subsidy From		
Prior Years Adjustments- Credits	684	-
Less: Adjustments & Subsidies To		
Prior Years Adjustments - Debits	684	46,779,508.47
Income before Extraordinary Items	513	457,840,098.30
Add: (Less) Extraordinary Items		
NET INCOME		<u><u>457,840,098.30</u></u>

CERTIFIED CORRECT:



NANETTE A. DARIO

City Accountant

21-Oct-13



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

Income

Special Education Tax Receivable	591	39,153,234.02	
Less: Discount on SEF	955	<u>360,510.55</u>	38,792,723.47
Fines and Penalties-Tax Revenue	599		2,894,520.69
Interest Income	664		<u>23,060.80</u>
Total Income			<u>41,710,304.96</u>

Less: Expenses**TOTAL PERSONAL SERVICES**

Salaries & Wages	705	-	5,878,762.50
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MAINTENANCE AND OTHER OPERATING EXPENSES

Office Supplies Expense	755	1,204,021.85	
Honoraria	720	150,000.00	
Traveling Expenses-Local	751	26,200.00	
Training Expenses	753	9,067.50	
Genral Services	795	611,925.00	
Grants and Donations	878	10,962,453.31	-
Taxes Duties & Licenses	891	1,809.24	
Depreciation-Office Building	911	229,456.53	
Depreciation Expense- School Building	912	259,729.56	
Depreciation Expense- Office Equipment	921	64,995.91	
Depreciation Expense- Fur. and Fixtures	922	185,179.11	
Depreciation Expense- Library Books	924	236,366.01	
Depreciation Expense- Other Equipment	940	16,132.50	
Misc. and Other Operating Expenses	969	9,600.00	
Bank Charges	971	<u>1,702.50</u>	

TOTAL MOOE			<u>13,968,639.02</u>
Total Expenses			<u>19,847,401.52</u>

Net			<u>21,862,903.44</u>
Add: Adjustment & Subsidy From Prior Years Adjustments			244,119.05
Less: Adjustments & Subsidies to Total			-

Net Income			<u><u>22,107,022.49</u></u>
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Certified Correct:

Nanette A. Dario
 NANETTE A. DARIO
 City Accountant