

Certified Statement of Income & Expenditures  
Puerto Princesa City  
General Fund

PARTICULARS	ACCOUNT CODE	Past Year 2012 (actual)	Current Year Appropriation		
			January - June 2013 (actual)	July - December 2013 (Estimate)	Total 2013 (estimates)
<b>I. Beginning Balance</b>					
<b>II. Receipts</b>					
<b>1. Real Property Taxes</b>					
Real Property Tax Receivable (current year)	127	54,985,649.97	50,761,756.98	49,238,243.02	100,000,000.00
Real Property Tax (previous years)	588	53,228,473.42	45,041,836.83	4,958,163.17	50,000,000.00
Discounts on Real Property Tax	954	(664,189.41)	(486,082.07)	(4,513,917.93)	(5,000,000.00)
Fines & Penalty - Tax Revenue (Real Property Tax)	599	6,235,344.70	2,824,965.58	7,175,034.42	10,000,000.00
<b>2. Taxes on Goods, Services, Fees and Other Income</b>					
Professional Tax	584	174,415.00	158,457.50	41,542.50	200,000.00
Amusement Tax	581	3,934,594.91	4,766,045.08	(1,766,045.08)	3,000,000.00
Business Taxes & Licenses	582	88,667,152.78	73,251,755.74	11,748,244.26	85,000,000.00
Community Tax Certificate	583	5,941,263.12	5,227,247.62	772,752.98	6,000,000.00
Franchise Tax	584	1,740,716.28	1,356,130.00	1,143,870.00	2,500,000.00
Occupation Tax	585	-	-	100,000.00	100,000.00
Printing and Publication Tax	586	84,412.92	54,150.36	20,849.64	75,000.00
Property Transfer Tax	587	9,565,431.03	2,461,404.81	2,538,595.19	5,000,000.00
Delivery Truck / Van Tax	592	251,587.50	249,385.00	100,615.00	350,000.00
Sand, Gravel & Other Quarry Products Tax	593	3,917,332.31	1,667,655.36	2,332,344.64	4,000,000.00
Other Service Income	598/628	-	-	-	-
Fines & Penalty - Tax Revenue (regulatory tax)	599	38,877.30	7,491.40	92,508.60	100,000.00
Fees on Weights and Measures	601	322,415.00	231,240.00	(31,240.00)	200,000.00
Permit Fee	605	22,413,515.88	15,259,508.96	1,740,491.04	17,000,000.00
Registration Fee	606	713,365.00	354,080.00	345,920.00	700,000.00
Fines & Penalty - Permits & Licenses (bus tax)	609	2,496,528.36	2,562,280.52	(1,562,280.52)	1,000,000.00
Clearance and Certification Fee	613	6,516,449.98	4,611,474.50	3,388,525.50	8,000,000.00
Garbage Fee	616	5,229,160.00	4,961,000.00	1,539,000.00	6,500,000.00
Inspection Fee	617	149,159.56	44,182.40	355,817.60	400,000.00
Medical, Dental and Laboratory Fee	619	2,130,798.50	1,708,485.00	1,291,515.00	3,000,000.00
Toil and Terminal Fee (Fish port)	623	5,953,710.47	2,669,388.33	3,330,611.67	6,000,000.00
Other Service Income	628	3,968,973.04	1,301,170.49	3,698,629.51	5,000,000.00
Other Fees	629	-	-	-	-
Receipt from Market	636	19,967,602.94	3,768,019.45	12,231,980.55	16,000,000.00
Receipt from Slaughter House	637	8,566,654.72	2,742,190.32	5,257,809.68	8,000,000.00
Income from Transportation (Bus & Jeepney Terminal)	638	7,266,227.25	2,406,661.14	3,593,338.86	6,000,000.00
Rental Income	642	-	-	-	-
(a) Rent Income - Heavy Equipment	642-A	595,476.00	441,703.00	(241,703.00)	200,000.00
(b) Rent Income - City Coliseum	642-B	4,933,388.71	2,179,437.00	1,820,563.00	4,000,000.00
(c) Rent Income - Delta P	642-C	268,119.24	194,386.45	105,613.55	300,000.00
(d) Rent Income - Exclusive Fishery Privilege	642-D	14,300.00	-	50,000.00	50,000.00
(e) Rent Income - PALKO	642-E	100,000.00	-	-	-
(f) Rent Income - Advertising Income (electronic ads)	642-F	208,834.00	-	25,000.00	25,000.00
Other Business Income	648	-	-	-	-
(d) TRACS Operation	648-D	2,015,356.43	933,550.58	1,066,449.42	2,000,000.00
(e) Income from Lotto Operation	648-E	314.40	-	-	-
(f) Quarry Permit Fee (Mining)	648-F	30,945.00	18,300.00	31,700.00	50,000.00
(i) City Housing Operation	648-I	2,581,451.05	1,507,890.84	11,492,109.16	13,000,000.00
(k) Baywalk Operation	648-K	499,748.47	289,930.00	(89,930.00)	200,000.00
(l) Environment Availment Fee	648-L	14,100,502.00	8,589,899.00	(3,089,899.00)	5,500,000.00
Fines & Penalty - Business Income	649	2,547,086.96	1,282,430.00	717,570.00	2,000,000.00
Interest Income	664	327,388.18	178,830.55	71,169.45	250,000.00
Internal Revenue Allotment	665	1,290,617,660.00	695,054,769.00	713,579,231.00	1,408,634,000.00
Share from PCSO	670	1,239,718.48	-	2,000,000.00	2,000,000.00
Share from DBM	672	749,423.26	-	600,000.00	800,000.00
Miscellaneous Income	678	125,069,079.86	-	-	-
Miscellaneous Income - Ord # 517	678-A	-	32,830.00	(32,830.00)	-
Miscellaneous Income - Led Wall Ads	678-B	-	52,016.21	(52,016.21)	-
Miscellaneous Income - Patronage Refund (Paleco)	678-C	-	83,892.05	(83,892.05)	-
Miscellaneous Income - Public Market	678-F	-	3,500,000.00	(3,500,000.00)	-
<b>TOTAL RECEIPTS</b>		<b>1,759,694,194.57</b>	<b>944,301,745.98</b>	<b>833,832,254.02</b>	<b>1,778,134,000.00</b>
<b>III. EXPENDITURES</b>					
<b>CURRENT OPERATING EXPENDITURES</b>					
<b>A. Personal Services</b>					
Salaries and Wages - Regular Pay	701	202,157,883.27	109,762,572.94	150,551,541.06	260,314,114.00
Salaries and Wages - Casual	705	-	815,910.00	(815,910.00)	-
Salaries and Wages - Others	706	-	4,326,146.68	(4,326,146.68)	-
PERA / ADCOM	711	20,762,976.85	10,380,111.54	14,507,888.46	24,888,000.00
Representation Allowance (RA)	713	3,456,965.59	2,312,750.00	1,437,250.00	3,750,000.00
Transportation Allowance (TA)	714	741,707.53	565,000.00	3,107,000.00	3,672,000.00
Clothing Allowance	715	3,624,000.00	4,613,000.00	572,000.00	5,185,000.00
Subsistence, Laundry & Quarter Allowance	716	2,156,488.74	670,473.63	(436,473.63)	234,000.00
Productivity and Incentive Benefits	717	1,590,000.00	3,770,000.00	1,345,000.00	5,115,000.00
Other Bonuses and Allowances	719	49,601,215.87	22,577,950.91	(22,577,950.91)	-
Honoraria	720	1,794,900.00	294,000.00	(78,000.00)	216,000.00
Hazard Pay	721	7,633,899.10	2,695,975.02	(712,730.22)	1,983,244.80
Cash Gift	724	4,796,250.00	1,940,000.00	3,245,000.00	5,185,000.00
Year-End Bonus	725	17,491,240.73	7,938,802.00	13,754,040.84	21,692,842.84
Life Retirement and Insurance Contributions	731	23,880,275.71	13,051,524.62	18,186,169.12	31,237,693.74
PAG-IBIG Contributions	732	3,978,114.40	2,175,253.86	3,031,028.42	5,206,282.28
PHILHEALTH Contributions	733	2,238,904.14	1,231,512.50	2,612,963.46	3,844,475.96
ECC Contributions	734	1,044,920.82	523,439.26	720,960.74	1,244,400.00

Terminal Leave Benefits	742	3,013,782.21	3,041,418.48	(3,041,418.48)	-
Health Workers Benefits	743	3,451,740.00	-	9,579,588.00	9,579,588.00
Other Personnel Benefits	749	10,861,123.73	8,678,446.44	1,692,634.16	10,371,080.60
Loyalty Cash Bonus	749-A	795,000.00	590,000.00	240,000.00	830,000.00
Anniversary Bonus	749-B	-	2,367,000.00	744,000.00	3,111,000.00
<b>Total Personal Services</b>		<b>365,271,388.69</b>	<b>204,321,287.88</b>	<b>193,338,434.34</b>	<b>397,659,722.22</b>
<b>B. Maintenance &amp; Other Operating Expenses</b>					
Travelling Expenses - Local	751	10,858,581.94	4,651,795.48	4,382,554.52	9,034,350.00
Travelling Expenses - Foreign	752	109,919.25	-	200,000.00	200,000.00
Training and Seminar Expenses	753	5,581,179.18	1,017,530.70	1,780,469.30	2,798,000.00
Office Supplies Expense	755	11,872,939.45	4,107,689.65	3,728,060.35	7,835,750.00
Accountable Forms Expense	756	917,325.50	704,627.00	570,373.00	1,275,000.00
Zoological/Animal Maintenance	757	562,072.00	593,650.00	(93,650.00)	500,000.00
Food Supplies Expense	758	442,972.50	-	-	-
Drugs & Medicines Expenses	759	10,455,308.95	6,349,849.00	8,650,151.00	15,000,000.00
Medical, Dental and Laboratory Supplies Exp.	760	3,951,419.80	303,606.00	3,696,394.00	4,000,000.00
Gasoline, Oil & Lubricants Expense	761	73,915,430.24	36,667,841.32	9,364,158.68	46,032,000.00
Agricultural Supplies Expenses	762	757,994.75	238,045.00	(236,045.00)	-
Other Supplies Expenses	765	21,034,544.92	6,150,852.66	(1,989,702.66)	4,181,150.00
Water Expenses	766	6,869,135.07	2,030,937.48	2,309,062.52	4,340,000.00
Electricity Expenses	767	65,664,314.76	18,385,464.38	35,539,535.62	53,925,000.00
Postage and Deliveries	771	30,072.15	1,500.00	68,500.00	70,000.00
Telephone Expenses - Landline	772	1,933,965.50	631,300.49	656,599.51	1,287,900.00
Telephone Expenses - Mobile	773	1,112,285.42	502,213.94	787,788.06	1,290,000.00
Internet Expenses	774	298,883.23	89,504.46	414,495.54	504,000.00
Advertising Expenses	780	9,087,086.33	3,061,400.15	1,268,599.85	4,330,000.00
Printing and Binding Expenses	781	3,431,632.26	1,680,234.50	(1,255,234.50)	425,000.00
Rent Expense	782	2,300,701.84	1,595,342.91	(120,342.91)	1,475,000.00
Representation Expense	783	4,214,151.58	4,074,801.76	1,044,448.24	5,119,250.00
Transportation and Delivery Expenses	784	29,552.35	-	90,000.00	90,000.00
Subscriptions Expenses	786	373,400.00	233,559.00	186,991.00	420,550.00
Auditing Services	792	174,720.00	-	-	-
Consultancy Services	793	679,129.99	416,666.65	(416,666.65)	-
General Services	795	218,797,115.21	114,214,232.90	(65,293,932.90)	48,920,300.00
Other Professional Services	799	5,599,666.00	56,000.00	(48,000.00)	8,000.00
Repairs and Maintenance - Office Building	811	879,649.58	63,000.00	390,000.00	453,000.00
Repairs and Maintenance - School Building	812	236,097.00	-	-	-
Repairs and Maintenance - Hospitals and Health Centers	813	373,500.00	-	117,000.00	117,000.00
Repairs and Maintenance - Market and Slaughterhouses	814	72,000.00	17,100.00	482,900.00	500,000.00
Repairs and Maintenance - Other Structures	815	2,808,473.00	34,342.00	(34,342.00)	-
Repairs and Maintenance - Office Equipment	821	461,722.50	165,246.50	140,253.50	305,500.00
Repairs and Maintenance - IT Equipment	823	236,980.00	72,962.00	797,038.00	870,000.00
Repairs and Maintenance - Agricultural, Fishery,	827	48,070.25	-	-	-
Repairs and Maintenance - Communication Equipment	829	-	-	-	-
Repairs and Maintenance - Firefighting Eqpt. & Accesso	831	-	-	-	-
Repairs and Maintenance - Medical, Dental, Lab. Eqpt.	833	-	-	141,000.00	141,000.00
Repairs and Maintenance - Technical & Scientific Eqpt.	836	50,000.00	-	-	-
Repairs and Maintenance - Other Machineries & Eqpt.	840	712,809.00	139,573.50	(139,573.50)	-
Repairs and Maintenance - Motor Vehicle	841	17,848,561.02	6,873,059.00	8,038,441.00	14,911,500.00
Repairs and Maintenance - Watercrafts	844	531,451.80	-	-	-
Repairs and Maintenance - Other Property, Plant & Eqpt.	850	95,490.00	-	670,000.00	670,000.00
Repairs and Maintenance - Artesian Wells, etc.	854	179,506.00	21,781.00	178,219.00	200,000.00
Repairs and Maintenance - Flood Controls	856	-	179,575.00	(179,575.00)	-
Repairs and Maintenance - Other Public Infrastructures	860	362,064.20	117,232.00	(117,232.00)	-
Subsidy to NGOs & Pos	876	4,200,000.00	-	-	-
Subsidy to Other Funds	877	-	32,446,110.85	(32,446,110.85)	-
Donations	878	152,905,911.82	79,234,284.92	(61,234,284.92)	18,000,000.00
Confidential Expenses	881	1,440,000.00	780,000.00	720,000.00	1,500,000.00
Taxes, Duties & Licenses	891	65,477.65	35,765.94	(35,765.94)	-
Fidelity Bond Premiums	892	306,250.00	470,646.00	21,354.00	492,000.00
Insurance Expense	893	2,501,999.66	661,732.07	4,338,267.93	5,000,000.00
Depreciation - Land Improvements	902	32,047,870.80	15,480,896.77	(15,480,896.77)	-
Depreciation - Electrification, Power & Energy Structures	905	12,546,225.78	6,542,850.68	(6,542,850.68)	-
Depreciation - Office Buildings	911	17,443,692.78	8,550,966.39	(8,550,966.39)	-
Depreciation - School Buildings	912	7,011,489.68	3,833,462.41	(3,833,462.41)	-
Depreciation - Hospital and Health Centers	913	81,942.48	40,971.24	(40,971.24)	-
Depreciation - Market and Slaughterhouse	914	3,792,458.16	1,905,229.06	(1,905,229.06)	-
Depreciation - Other Structures	915	8,957,735.62	4,400,236.25	(4,400,236.25)	-
Depreciation - Office Equipment	921	1,090,498.79	537,644.61	(537,644.61)	-
Depreciation - Furniture & Fixtures	922	403,641.17	258,521.72	(258,521.72)	-
Depreciation - IT Equipment	923	6,767,231.54	3,603,746.23	(3,603,746.23)	-
Depreciation - Library Books	924	1,446,424.08	723,212.04	(723,212.04)	-
Depreciation - Machinery	926	1,154.85	6,929.10	(6,929.10)	-
Depreciation - Agricultural, Fishery & Forestry Eqpt.	927	339,732.73	199,339.50	(199,339.50)	-
Depreciation - Communication Equipment	929	658,342.73	342,946.50	(342,946.50)	-
Depreciation - Construction and Heavy Equipment	930	36,846,646.68	16,639,253.31	(16,639,253.31)	-
Depreciation - Firefighting Equipment and Accessories	931	300,000.00	360,000.00	(360,000.00)	-
Depreciation - Hospital Equipment	932	10,064.28	5,032.14	(5,032.14)	-
Depreciation - Medical, Dental & Laboratory Equipment	933	1,417,520.80	724,302.12	(724,302.12)	-
Depreciation - Military, Police & Traffic Equipment	934	81,000.00	40,500.00	(40,500.00)	-
Depreciation - Technical and Scientific Equipment	936	2,107,366.02	1,059,942.36	(1,059,942.36)	-
Depreciation - Other Machineries and Equipment	940	4,316,194.00	2,246,931.30	(2,246,931.30)	-
Depreciation - Motor Vehicle	941	9,293,655.87	4,921,703.88	(4,921,703.88)	-
Depreciation - Watercrafts	944	864,434.33	449,273.27	(449,273.27)	-
Depreciation - Other Transportation Equipment	948	445,500.90	445,500.90	(445,500.90)	-
Other Maintenance and Operating Expenses	969	125,482,743.10	12,621,427.79	(11,022,177.79)	1,599,250.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>921,125,102.62</b>	<b>415,009,875.76</b>	<b>(157,189,375.78)</b>	<b>257,820,500.00</b>

