

Republic of the Philippines
PROVINCE OF BATANGAS
MUNICIPALITY OF PADRE V. GARCIA

STATEMENT OF INCOME AND EXPENSES
for the period ended June 30, 2011

GENERAL FUND

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INCOME		
Real Property Tax	909,872.85	
Less: RPT Discount	82,852.04	827,020.81
Other Local Taxes	25,875.00	
Fines and Penalties - Local Taxes	65,575.66	
Business Tax	3,128,054.60	
Community Tax	409,477.00	
Franchise Tax	228,337.50	
Occupation Tax	660.00	3,857,979.76
Permit Fees		518,892.36
Clearance and Certification Fees	1,095,518.98	
Garbage Fees	75,960.00	
Inspection Fees	24,275.00	
Medical, Dental and Laboratory Fees	278,295.00	1,474,048.98
Income from Cementery Operations	342,600.00	
Income from Market	3,935,035.10	
Income from Slaughterhouses	61,395.00	
Income from Waterworks Systems	2,337,458.00	
Rent Income	55,000.00	6,731,488.10
Interest Income	19,534.51	
Internal Revenue Allotment	28,721,040.00	
Share from PAGCOR/PCSO	549,188.61	
Miscellaneous Income	250.00	29,290,013.12
Total Income		42,699,443.13
Less: Expenses		
Salaries and Wages - Regular	9,615,944.93	
Salaries and Wages - Casual	3,241,350.00	
Personnel Economic Relief Allowance (PERA)	322,000.00	
Additional Compensation (ADCOM)	948,000.00	
Representation Allowance (RA)	746,980.00	

Transportation Allowance (TA)	746,980.00	
Clothing/Uniform Allowance	424,000.00	
Subsistence, Laundry and Quarter Allowance	63,194.85	
Productivity Incentive Allowance	170,000.00	
Honoraria	141,000.00	
Cash Gift	262,500.00	
Year End Bonus	784,905.75	
Life and Retirement Insurance Contributions	1,156,687.99	
PAG-IBIG Contributions	192,884.34	
PHILHEALTH Contributions	116,762.50	
ECC Contributions	57,790.41	
Terminal Leave Benefits	323,619.52	
Health Workers Benefits	12,000.00	19,326,600.29
Traveling Expenses - Local	138,430.00	
Traning Expenses	183,091.00	
Office Supplies Expenses	737,867.60	
Accountable Forms Expenses	304,086.00	
Gasoline, Oil and Lubricants Expenses	1,736,282.07	
Other Supplies Expenses	20,506.00	
Electricity Expenses	2,264,879.19	
Telephone Expenses - Landline	148,787.48	
Telephone Expenses - Mobile	236,090.16	
Membership Dues and Contributions to Organizations	7,700.00	
Rent Expenses	60,000.00	
Subscription Expenses	885.00	
Auditing Services	14,400.00	
Repair and Maintenance - Markets and Slaughterhouses	55,937.50	
Repair and Maintenance - Office Equipment	1,150.00	
Repair and Maintenance - IT Equipment and Software	5,912.00	
Repair and Maintenance - Construction and Heavy Equip.	252,620.32	
Repair and Maintenance - Motor Vehicles	232,046.54	
Repair and Maintenance - Artesian Wells, Reservoirs	254,742.00	
Fidelity Bond Premimums	9,150.00	
Insurance Expenses	54,983.88	
Depreciation - Land Improvement	196,493.25	
Depreciation - Office Buildings	244,530.45	
Depreciation - School Buildings	36,368.05	
Depreciation - Markets and Slaurtherouses	24,967.62	
Depreciation - Other Structures	164,407.53	
Depreciation - Office Equipment	380,746.68	
Depreciation - Furniture and Fixtures	73,255.38	
Depreciation - IT Equipment	40,398.45	
Depreciation - Library Books	34,051.50	
Depreciation - Agricultural, Fishery and Forestry Equipment	117,000.00	
Depreciation - Construction and Heavy Equipment	68,760.00	

Depreciation - Medical, Dental and Laboratory Equipment	36,321.56	
Depreciation - Other Machineries and Equipment	220,902.11	
Depreciation - Motor Vehicles	186,578.88	
Other Maintenance and Operating Expenses	2,616,526.50	
Donations	783,132.50	11,943,987.20
Total Expenses		<u>31,270,587.49</u>
NET INCOME		<u><u>11,428,855.64</u></u>

