

Region 1, Province of Ilocos Sur  
Municipality of Sto. Domingo  
Statement of Income and Expenses  
For the Quarter Ended June 30, 2012

	Total	GENERAL FUND
<b>TAX REVENUE</b>		
<b>Local Taxes</b>	<b>2,652,555.80</b>	<b>2,652,555.80</b>
Business Tax	1,522,158.50	1,522,158.50
Community Tax	175,779.92	175,779.92
Franchise Tax	38,080.00	38,080.00
Real Property Tax	362,406.96	362,406.96
Special Education Tax		-
Other Local Taxes	536,149.10	536,149.10
Fines and Penalties - Local Taxes	17,981.32	17,981.32
<b>GENERAL INCOME ACCOUNTS</b>	<b>24,162,536.13</b>	<b>24,162,536.13</b>
<b>Permits and Licenses</b>	<b>414,866.20</b>	<b>414,866.20</b>
Fees on Weights and Measures	14,507.20	14,507.20
Permit Fees	400,359.00	400,359.00
<b>Service Income</b>	<b>230,584.00</b>	<b>230,584.00</b>
Clearance and Certification Fees	108,870.00	108,870.00
Medical, Dental and Laboratory Fees	121,714.00	121,714.00
<b>Business Income</b>	<b>1,844,424.31</b>	<b>1,844,424.31</b>
Income from Markets	1,476,700.00	1,476,700.00
Income from Slaughterhouses	153,739.00	153,739.00
Landing and Parking Fees	140,650.00	140,650.00
Rent Income	35,384.00	35,384.00
Sales Revenue	37,951.31	37,951.31
<i>Less: Cost of Goods Sold</i>	-	-
Gross Profit	37,951.31	37,951.31
<b>Other Income</b>	<b>21,672,661.62</b>	<b>21,672,661.62</b>
Interest Income	169,973.62	169,973.62
Internal Revenue Allotment	21,482,676.00	21,482,676.00
Share from Tobacco Excise Tax	20,012.00	20,012.00
Other Fines and Penalties	-	-
<b>TOTAL INCOME</b>	<b>26,815,091.93</b>	<b>26,815,091.93</b>
<b>EXPENSES</b>		
<b>PERSONAL SERVICES</b>	<b>11,874,528.54</b>	<b>11,856,528.54</b>
<b>Salaries and Wages</b>	<b>7,602,359.40</b>	<b>7,584,359.40</b>
Salaries and Wages - Regular	6,955,968.99	6,955,968.99
Salaries and Wages - Casual	628,390.41	628,390.41
Salaries and Wages - Contractual	18,000.00	-
Other Compensation	3,209,941.93	3,209,941.93
Personnel Economic Relief Allowance ( PERA)	582,000.00	582,000.00
Representation Allowance (RA)	619,200.00	619,200.00
Transportation Allowance (TA)	619,200.00	619,200.00
Clothing/Uniform Allowance	388,000.00	388,000.00
Subsistence, Laundry and Quarter Allowance	79,200.00	79,200.00

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	<b>Total</b>	<b>GENERAL FUND</b>
Honoraria	23,800.00	23,800.00
Hazard Pay	24,000.00	24,000.00
Cash Gift	242,500.00	242,500.00
Year End Bonus	632,041.93	632,041.93
Personnel Benefits Contribution	<u>1,062,227.21</u>	<u>1,062,227.21</u>
Life and Retirement Insurance Contributions	869,396.38	869,396.38
PAG-IBIG Contributions	56,400.00	56,400.00
PHILHEALTH Contributions	87,300.00	87,300.00
ECC Contributions	49,130.83	49,130.83
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<u>5,066,772.63</u>	<u>5,066,772.63</u>
Traveling Expenses	<u>168,060.00</u>	<u>168,060.00</u>
Traveling Expenses - Local	168,060.00	168,060.00
Training and Scholarship Expenses	<u>101,333.78</u>	<u>101,333.78</u>
Training Expenses	101,333.78	101,333.78
Supplies and Materials Expenses	<u>968,174.28</u>	<u>968,174.28</u>
Office Supplies Expenses	285,590.15	285,590.15
Accountable Forms Expenses	63,621.80	63,621.80
Gasoline, Oil and Lubricants Expenses	607,312.33	607,312.33
Agricultural Supplies Expenses	11,650.00	11,650.00
Utility Expenses	<u>1,051,425.18</u>	<u>1,051,425.18</u>
Electricity Expenses	1,051,425.18	1,051,425.18
Communication Expenses	<u>29,652.89</u>	<u>29,652.89</u>
Postage and Deliveries	1,124.00	1,124.00
Telephone Expenses - Landline	28,528.89	28,528.89
Membership Dues and Contributions to Organizations	2,500.00	<b>2,500.00</b>
Advertising Expenses	2,045.00	2,045.00
Printing and Binding Expenses	34,747.00	34,747.00
Representation Expenses	42,075.00	42,075.00
Professional Services	<u>1,290,478.65</u>	<u>1,290,478.65</u>
Consultancy Services	77,000.00	77,000.00
General Services	1,213,478.65	1,213,478.65
Repairs and Maintenance	<u>1,244,754.67</u>	<u>1,244,754.67</u>
Buildings	<u>398,098.24</u>	<u>398,098.24</u>
Repairs and Maintenance - School Buildings		-
Repairs and Maintenance - Markets and Slaughterhouses	287,373.15	287,373.15
Repairs and Maintenance - Other Structures	110,725.09	110,725.09
Office Equipment, Furnitures and Fixtures	<u>16,496.00</u>	<u>16,496.00</u>
Repairs and Maintenance - Office Equipment	16,496.00	16,496.00
Machineries and Equipment	<u>147,680.00</u>	<u>147,680.00</u>
Repairs and Maintenance - Construction and Heavy Equipme	147,680.00	147,680.00
Transportation Equipment	<u>88,893.80</u>	<u>88,893.80</u>
Repairs and Maintenance - Motor Vehicles	88,893.80	88,893.80
Public Infrastructures	<u>593,586.63</u>	<u>593,586.63</u>

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For the Quarter Ended June 30, 2012

	<b>Total</b>	<b>GENERAL FUND</b>
Repairs and Maintenance - Roads, Highways and Bridges	237,851.54	237,851.54
Repairs and Maintenance - Parks, Plazas and Monuments	147,267.93	147,267.93
Repairs and Maintenance - Irrigation, Canals and Laterals	7,920.00	7,920.00
Repairs and Maintenance - Other Public Infrastructures	199,547.16	199,547.16
Taxes, Insurance Premiums and Other Fees	<u>7,741.28</u>	<u>7,741.28</u>
Fidelity Bond Premiums	1,500.00	1,500.00
Insurance Expenses	6,241.28	6,241.28
Non-Cash Expenses	<u>45,070.62</u>	<u>45,070.62</u>
Discounts	45,070.62	45,070.62
Discount on Real Property Taxes	45,070.62	45,070.62
Other Maintenance and Operating Expenses	<u>78,714.28</u>	<u>78,714.28</u>
Other Maintenance and Operating Expenses	78,714.28	78,714.28
<b>TOTAL EXPENSES</b>	<u>16,941,301.17</u>	<u>16,923,301.17</u>
<b>Income before Subsidies, Donations and Extraordinary Items</b>	<u>9,891,790.76</u>	<u>9,891,790.76</u>
<b>Less:</b> Subsidy to National Government Agencies	-	-
Donations	149,853.77	149,853.77
Total	<u>149,853.77</u>	<u>149,853.77</u>
<b>Income before Extraordinary Expenses</b>	<u>9,741,936.99</u>	<u>9,741,936.99</u>
<b>NET INCOME</b>	<u>9,741,936.99</u>	<u>9,741,936.99</u>

CERTIFIED CORRECT:

**MARLINA T. LAMATA**  
Municipal Accountant-ICO