


Region 1, Province of Iloilo Sur
Municipality of Sto. Domingo
Statement of Income and Expenses
For the Quarter Ended September 31, 2012

	Total	GENERAL FUND
TAX REVENUE		
Local Taxes	3,053,663.17	3,053,663.17
Business Tax	1,618,411.50	1,618,411.50
Community Tax	199,082.71	199,082.71
Franchise Tax	53,330.00	53,330.00
Real Property Tax	390,259.04	390,259.04
Other Local Taxes	771,151.50	771,151.50
Fines and Penalties - Local Taxes	21,428.42	21,428.42
GENERAL INCOME ACCOUNTS	45,322,768.70	45,322,768.70
Permits and Licenses	484,119.20	484,119.20
Fees on Weights and Measures	26,577.20	26,577.20
Permit Fees	457,542.00	457,542.00
Service Income	439,710.00	439,710.00
Clearance and Certification Fees	164,076.00	164,076.00
Medical, Dental and Laboratory Fees	275,634.00	275,634.00
Business Income	2,739,625.62	2,739,625.62
Income from Markets	2,166,700.00	2,166,700.00
Income from Slaughterhouses	227,831.00	227,831.00
Landing and Parking Fees	192,000.16	192,000.16
Rent Income	109,382.00	109,382.00
Sales Revenue	43,712.46	43,712.46
Gross Profit	43,712.46	43,712.46
Other Income	41,659,313.88	41,659,313.88
Interest Income	275,672.88	275,672.88
Internal Revenue Allotment	32,224,014.00	32,224,014.00
Share from Tobacco Excise Tax	9,159,627.00	9,159,627.00
TOTAL INCOME	48,376,431.87	48,376,431.87
EXPENSES		
PERSONAL SERVICES	17,280,250.33	17,280,250.33
Salaries and Wages	11,402,742.19	11,402,742.19
Salaries and Wages - Regular	10,449,304.81	10,449,304.81
Salaries and Wages - Casual	953,437.38	953,437.38
Salaries and Wages - Contractual	-	-
Other Compensation	4,196,641.93	4,196,641.93
Personnel Economic Relief Allowance (PERA)	873,000.00	873,000.00
Representation Allowance (RA)	928,800.00	928,800.00
Transportation Allowance (TA)	928,800.00	928,800.00
Clothing/Uniform Allowance	388,000.00	388,000.00
Subsistence, Laundry and Quarter Allowance	118,800.00	118,800.00
Honoraria	48,700.00	48,700.00
Hazard Pay	36,000.00	36,000.00
Cash Gift	242,500.00	242,500.00
Year End Bonus	632,041.93	632,041.93
Personnel Benefits Contribution	1,596,851.02	1,596,851.02
Life and Retirement Insurance Contributions	1,306,928.62	1,306,928.62
PAG-IBIG Contributions	84,800.00	84,800.00
PHILHEALTH Contributions	131,225.00	131,225.00
ECC Contributions	73,897.40	73,897.40
Terminal Leave Benefits	84,015.19	84,015.19
MAINTENANCE AND OTHER OPERATING EXPENSES	8,624,175.64	8,624,175.64
Traveling Expenses	304,410.74	304,410.74
Traveling Expenses - Local	304,410.74	304,410.74
Training and Scholarship Expenses	124,883.78	124,883.78
Training Expenses	124,883.78	124,883.78
Supplies and Materials Expenses	1,552,055.23	1,552,055.23
Office Supplies Expenses	520,263.55	520,263.55
Drugs and Medicines Expenses	49,950.00	49,950.00
Gasoline, Oil and Lubricants Expenses	857,546.28	857,546.28
Agricultural Supplies Expenses	11,650.00	11,650.00

Region 1, Province of Ilocos Sur
Municipality of Sto. Domingo
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For the Quarter Ended September 31, 2012

	Total	GENERAL FUND
Other Supplies Expenses	47,094.00	47,094.00
Utility Expenses	<u>1,607,259.65</u>	<u>1,607,259.65</u>
Electricity Expenses	1,607,259.65	1,607,259.65
Communication Expenses	<u>53,136.12</u>	<u>53,136.12</u>
Postage and Deliveries	2,683.00	2,683.00
Telephone Expenses - Landline	50,453.12	50,453.12
Membership Dues and Contributions to Organizations	18,700.00	18,700.00
Advertising Expenses	27,635.00	27,635.00
Printing and Binding Expenses	79,927.00	79,927.00
Representation Expenses	73,744.65	73,744.65
Subscriptions Expenses	1,071.00	1,071.00
Professional Services	<u>1,994,052.90</u>	<u>1,994,052.90</u>
Consultancy Services	111,000.00	111,000.00
General Services	1,883,052.90	1,883,052.90
Repairs and Maintenance	<u>2,075,767.14</u>	<u>2,075,767.14</u>
Buildings	<u>601,263.33</u>	<u>601,263.33</u>
Repairs and Maintenance - Office Buildings	30,555.00	30,555.00
Repairs and Maintenance - Hospitals and Health Centers	11,704.40	11,704.40
Repairs and Maintenance - Markets and Slaughterhouses	365,820.66	365,820.66
Repairs and Maintenance - Other Structures	193,183.27	193,183.27
Office Equipment, Furnitures and Fixtures	<u>65,546.00</u>	<u>65,546.00</u>
Repairs and Maintenance - Office Equipment	65,546.00	65,546.00
Machineries and Equipment	<u>285,241.00</u>	<u>285,241.00</u>
Repairs and Maintenance - Construction and Heavy Equipme	195,550.00	195,550.00
Repairs and Maintenance - Other Machineries and Equipmer	89,691.00	89,691.00
Transportation Equipment	<u>192,173.80</u>	<u>192,173.80</u>
Repairs and Maintenance - Motor Vehicles	192,173.80	192,173.80
Public Infrastructures	<u>931,543.01</u>	<u>931,543.01</u>
Repairs and Maintenance - Roads, Highways and Bridges	368,721.80	368,721.80
Repairs and Maintenance - Parks, Plazas and Monuments	211,777.03	211,777.03
Repairs and Maintenance - Irrigation, Canals and Laterals	10,545.00	10,545.00
Repairs and Maintenance - Other Public Infrastructures	340,499.18	340,499.18
Taxes, Insurance Premiums and Other Fees	<u>524,867.25</u>	<u>524,867.25</u>
Fidelity Bond Premiums	5,006.25	5,006.25
Insurance Expenses	519,861.00	519,861.00
Non-Cash Expenses	<u>45,478.04</u>	<u>45,478.04</u>
Discounts	45,478.04	45,478.04
Discount on Real Property Taxes	45,478.04	45,478.04
Other Maintenance and Operating Expenses	<u>141,187.14</u>	<u>141,187.14</u>
Other Maintenance and Operating Expenses	141,187.14	141,187.14
TOTAL EXPENSES	<u>25,904,425.97</u>	<u>25,904,425.97</u>
Income before Subsidies, Donations and Extraordinary Items	<u>22,472,005.90</u>	<u>22,472,005.90</u>
Less: Subsidy to National Government Agencies	-	-
Donations	258,889.27	258,889.27
Total	<u>258,889.27</u>	<u>258,889.27</u>
Income before Extraordinary Expenses	<u>22,213,116.63</u>	<u>22,213,116.63</u>
NET INCOME	<u>22,213,116.63</u>	<u>22,213,116.63</u>

CERTIFIED CORRECT:


CLARA B. JARAMILLA