

PROVINCE/CITY MUNICIPALITY OF PILAR
STATEMENT OF INCOME AND EXPENSES
GENERAL FUND
For the Year Ended December 31, 2013

TAX REVENUE	
Local Taxes	
Business Tax	P 1,153,587.72
Community Tax	155,670.47
Real Property Tax	1,190,969.84
Less:Discount on Real Property Tax	62,648.27
Tax on Sand, Gravel and Other Quarry Products	28,435.41
Fines and Penalties-Local Taxes	69,582.54
Total Local Taxes	P 2,535,597.71
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	102,214,008.00
Permits and Licenses	
Fees on Weights and Measures	1,050.00
Permit Fees	283,246.58
Registration Fees	152,120.00
Other Permits nad Licenses	169,598.94
Fines and Penalties-Permits and Licenses	20,623.45
Total Permits and Licenses	P 626,638.97
Service Income	
Clearance and Certification Fees	P 396,484.80
Garbage Fees	42,635.00
Inspection Fees	168,280.00
Medical, Dental and Laboratory Fees	35,560.00
Toll and Terminal Fees	2,206,300.98
Other Service Income	2,840,732.89
Total Service Income	5,689,993.67
Business Tax	
Hospital Fees	3,093,576.00
Income form Cemetery Operatinos	116,930.00
Landing and Parking Fees	867,600.00
Income from Markets	935,009.73
Income from Slaughterhouses	263,267.00
Total Business Income	P 5,276,382.73
Other Income	
Income from Grants and Donations	2,293,400.00
Interest Income	11,190.29
Share form PAGCOR/PCSO	590,694.70
Miscellaneous Income	151,344.27
Other Fines and Penalties	12,560.99
Total Othe Income	P 3,059,190.25
TOTAL OPERATING INCOME	P 119,401,811.33

EXPENSES

PERSONAL EXPENSES

Salaries and Wages

Salaries and Wages-Regular

P 39,931,968.49

Other Compensation

Personnel Economic Relief Allowance

4,406,090.97

Representation Allowance

2,070,262.50

Transportation Allowance

2,070,262.50

Clothing Uniform Allowance

935,000.00

Subsistence, Laundry and Quarter Allowance

212,920.00

Productivity Incentive Allowance

362,000.00

Honoraria

233,850.00

Hazard Pay

657,534.74

Longevity Pay

330,000.00

Overtime and Night Pay

359,236.64

Cash Gift

924,750.00

Year End Bonus

3,766,027.75

Personnel Benefits Contribution

Life and Retirement Insurance Contributions

4,755,388.67

PAG-IBIG Contributions

458,000.00

PHILHEALTH Contributions

435,312.50

ECC Contributions

211,804.40

Other Personnel Benefits

Terminal Leave Benefits

2,644,165.42

Health Workers Benefits

1,241,237.38

Other Personnel Benefits

1,145,247.27

Total Personal Services

P 67,151,059.23

MAINTENANCE AND OTHER OPERATING EXPENSES

Travelling Expenses

Travelling Expenses-Local

P 1,803,701.00

Training & Scholarship Expenses

Training Expenses

52,725.00

Scholarship Expenses

688,994.55

Supplies and Materials Expenses

Office Supplies Expenses

2,182,366.67

Accountable Forms Expenses

197,354.25

Food Supplies Expenses

260,644.70

Drugs and Medicines Expenses

585,491.85

Medical, Dental and Laboratory Supplies Expenses

873,077.00

Gasolines, Oil and Lubricants Expenses

2,762,805.02

Agricultural Supplies Expenses

114,888.00

Other Supplies Expenses

1,315,668.51

Utility Expenses

Water Expenses

842,878.02

Electricity Expenses

1,931,634.97

Communication Expenses

Telephone Expenses-Landline

68,328.59

Telephone Expenses-Mobile

140,327.84

Internet Expenses

133,526.70

Cable, Satellite, Telegraph and Radio Expenses

72,081.70

Membership Dues nad Contrirbutions Expenses

19,800.00

Advertising Expenses	162,500.00
Printing and Binding Expenses	27,090.00
Representation Expenses	749,852.74
Subscription Expenses	20,406.08
Survey Expenses	7,000.00
Auditing Expenses	48,417.80
Consultancy Services	7,680.00
General Services	9,671,283.81
Security Services	264,083.99
Other Professional Services	1,784,600.00
Repair and Maintenance	
Buildings	
Repair & Maint.-Office Building	553,824.26
Repair & Maint.-School Buildings	13,700.00
Repair & Maint.-Hospitals & Health Centers	55,800.00
Repair & Maint.-Markets & slaughterhouses	98,000.00
Office Equipment, Furniture & Fixtures	
Repair & Maint.-Office Equipment	51,884.24
Repair & Maint.-Furniture and Fixtures	
Repair & Maint.-IT Equipment and Software	19,810.00
Machineries and Equipment	
Repair & Maint.-Construction and Heavy Equipment	358,992.00
Transportation Equipment	
Repair & Maint.-Motor Vehicles	494,125.72
Repair & Maint.-Watercrafts	108,503.86
Public Infrastructures	
Repair & Maint.-Roads, Highways and Bridges	64,500.00
Repair & Maint.-Plazas, Parks and Monuments	
Repair & Maint.-Ports, Lighthouses and Harbors	76,891.90
Repair & Maint.-Irrigation, Canals and Laterals	89,500.00
Repair & Maint.-Other PublicInfrastructures	24,850.00
Confidential, Intelligence, Extraordinary & Misc.Expenses	116,293.00
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	27,625.00
Fidelity Bond Premium	55,048.50
Insurance Expenses	562,262.44
Non-Cash Expenses	
Buildings	
Depreciation-Office Building	78,645.48
Depreciation-Hospitals & Health Centers	8,790.00
Depreciation-Markets & slaughterhouses	816,905.44
Depreciation- Other Structures	296,884.16
Office Equipment, Furniture & Fixtures	
Depreciation-Office Equipment	262,923.40
Depreciation-Furniture and Fixtures	64,278.52
Depreciation-IT Equipment and Software	346,168.08
Depreciation- Library Books	7,221.84
Machineries and Equipment	
Depreciation-Machineries	6,295.52
Depreciation-Agricultural, Fishery and Forestry Equip.	4,230.00
Depreciation-Communication Equipment	100,698.16

Depreciation-Sports Equipment		3,152.72
Depreciation-Technical and Scientific Equipment		10,800.00
Depreciation-Other Machineries and Equipment		68,587.08
Transportation Equipment		
Depreciation-Motor Vehicles		229,995.52
Depreciation-Watercrafts		2,970.00
Other Property, Plant & Equipment		
Depreciation-Other Property, Plant and Equipment		43,915.04
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses		9,054,100.57
TOTAL OPERATING EXPENSES	P	40,967,381.24
INCOME FROM OPERATIONS	P	11,283,370.86
FINANCIAL EXPENSES		
Bank Charges	P	13,680.00
Interest Expenses		1,052,379.03
Other Financial Charges		
Income before Subsidies, Donations and Extraordinary Items	P	10,217,311.83
Add: Subsidy from Other National Government Agencies		
Subsidy from Other LGUs		
Subsidy from other Funds		
Total	P	10,217,311.83
Less: Subsidy to National Government Agencies		
Subsidy to Local Government Units	P	98,000.00
Subsidy to Other Funds	P	100,000.00
Donations	P	380,485.00
Total	P	578,485.00
Income before Extraordinary Items	P	9,638,826.83
Add(Less) Extraordinary Items:		-
NET INCOME	P	9,638,826.83

Certified Correct:

FERNANDO G. MILLANO
MGDHI - Accountant