

PROVINCE/CITY MUNICIPALITY OF PILAR
STATEMENT OF INCOME AND EXPENSES
GENERAL FUND
As of June 30, 2013


TAX REVENUE	
Local Taxes	
Business Tax	P 776,118.87
Community Tax	123,564.48
Real Property Tax	635,044.55
Less:Discount on Real Property Tax	39,165.57
Tax on Sand, Gravel and Other Quarry Products	13,467.00
Fines and Penalties-Local Taxes	52,099.97
Total Local Taxes	P 1,561,129.30
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	51,107,004.00
Permits and Licenses	
Fees on Weights and Measures	1,050.00
Permit Fees	148,930.40
Registration Fees	70,124.00
Other Permits nad Licenses	136,179.04
Fines and Penalties-Permits and Licenses	512.80
Total Permits and Licenses	P 356,796.24
Service Income	
Clearance and Certification Fees	P 254,535.80
Garbage Fees	41,485.00
Inspection Fees	152,450.00
Medical, Dental and Laboratory Fees	18,235.00
Toll and Terminal Fees	1,277,872.04
Other Service Income	1,635,940.84
Total Service Income	3,380,518.68
Business Tax	
Hospital Fees	1,413,609.00
Income form Cemetery Operatinos	38,410.00
Landing and Parking Fees	469,085.00
Income from Markets	491,431.33
Income from Slaughterhouses	105,757.00
Total Business Income	P 2,518,292.33
Other Income	
Interest Income	4,987.60
Share form PAGCOR/PCSO	282,050.90
Miscellaneous Income	92,860.77
Other Fines and Penalties	10,177.50
Total Othe Income	P 390,076.77
TOTAL OPERATING INCOME	P 59,313,817.32
EXPENSES	
PERSONAL EXPENSES	
Salaries and Wages	
Salaries and Wages-Regular	P 20,167,187.49

Other Compensation	
Personnel Economic Relief Allowance	2,226,090.97
Representation Allowance	1,042,162.50
Transportation Allowance	1,042,162.50
Clothing Uniform Allowance	930,000.00
Subsistence, Laundry and Quarter Allowance	62,070.00
Productivity Incentive Allowance	362,000.00
Honoraria	98,000.00
Hazard Pay	197,802.19
Longevity Pay	310,000.00
Overtime and Night Pay	138,190.14
Cash Gift	457,500.00
Year End Bonus	1,666,091.50
Personnel Benefits Contribution	
Life and Retirement Insurance Contributions	2,415,852.95
PAG-IBIG Contributions	232,100.00
PHILHEALTH Contributions	220,925.00
ECC Contributions	107,199.04
Other Personnel Benefits	
Terminal Leave Benefits	1,741,581.57
Health Workers Benefits	657,749.88
Other Personnel Benefits	616,434.04
Total Personal Services	P 34,691,099.77
MAINTENANCE AND OTHER OPERATING EXPENSES	
Travelling Expenses	
Travelling Expenses-Local	P 762,615.86
Training & Scholarship Expenses	
Training Expenses	52,725.00
Scholarship Expenses	265,708.94
Supplies and Materials Expenses	
Office Supplies Expenses	1,459,584.28
Accountable Forms Expenses	104,282.59
Drugs and Medicines Expenses	581,701.85
Medical, Dental and Laboratory Supplies Expenses	768,007.00
Gasolines, Oil and Lubricants Expenses	845,252.94
Agricultural Supplies Expenses	45,530.00
Other Supplies Expenses	793,423.51
Utility Expenses	
Water Expenses	403,311.30
Electricity Expenses	914,210.38
Communication Expenses	
Telephone Expenses-Landline	3,996.01
Telephone Expenses-Mobile	125,237.47
Internet Expenses	48,984.88
Cable, Satellite, Telegraph and Radio Expenses	31,596.70
Advertising Expenses	61,500.00
Printing and Binding Expenses	24,390.00
Rent Expenses	
Representation Expenses	374,189.25
Subscription Expenses	6,021.84
Professional Services	

Auditing Expenses	21,395.00
General Services	5,500,592.66
Security Services	143,105.99
Other Professional Services	882,550.00
Repair and Maintenance	
Buildings	
Repair & Maint.-Office Building	279,754.00
Repair & Maint.-School Buildings	13,700.00
Repair & Maint.-Hospitals & Health Centers	55,800.00
Office Equipment, Furniture & Fixtures	
Repair & Maint.-Office Equipment	38,252.09
Repair & Maint.-IT Equipment and Software	16,000.00
Machineries and Equipment	
Repair & Maint.-Construction and Heavy Equipment	161,161.00
Transportation Equipment	
Repair & Maint.-Motor Vehicles	270,866.00
Repair & Maint.-Watercrafts	86,348.86
Public Infrastructures	
Repair & Maint.-Roads, Highways and Bridges	64,500.00
Repair & Maint.-Ports, Lighthouses and Harbors	68,500.00
Repair & Maint.-Irrigation, Canals and Laterals	89,500.00
Repair & Maint.-Other PublicInfrastructures	24,850.00
Taxes, Insurance Premiums and Other Fees	
Fidelity Bond Premium	24,000.00
Insurance Expenses	91,195.35
Non-Cash Expenses	
Depreciation	
Buildings	
Depreciation-Office Building	39,322.74
Depreciation-Hospitals & Health Centers	4,395.00
Depreciation-Markets & slaughterhouses	408,452.72
Depreciation- Other Structures	148,442.08
Office Equipment, Furniture & Fixtures	
Depreciation-Office Equipment	131,461.70
Depreciation-Furniture and Fixtures	32,139.26
Depreciation-IT Equipment and Software	173,084.04
Depreciation- Library Books	4,814.56
Machineries and Equipment	
Depreciation-Machineries	3,147.76
Depreciation-Agricultural, Fishery and Forestry Equip.	2,115.00
Depreciation-Communication Equipment	50,349.08
Depreciation-Sports Equipment	1,576.36
Depreciation-Technical and Scientific Equipment	5,400.00
Depreciation-Other Machineries and Equipment	34,293.54
Transportation Equipment	
Depreciation-Motor Vehicles	114,997.76
Depreciation-Watercrafts	1,485.00
Other Property, Plant & Equipment	
Depreciation-Other Property, Plant and Equipment	21,957.52
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	3,165,983.77

TOTAL OPERATING EXPENSES	P	19,847,758.64
INCOME FROM OPERATIONS	P	4,774,958.91
FINANCIAL EXPENSES		
Bank Charges	P	40.00
Interest Expenses		451,711.99
Other Financial Charges		
Income before Subsidies, Donations and Extraordinary Items	P	4,323,206.92
Add: Subsidy from Other National Government Agencies		
Subsidy from Other LGUs		-
Total	P	4,323,206.92
Less: Subsidy to National Government Agencies		
Subsidy to Other Funds	P	100,000.00
Donations		185,300.00
Total	P	285,300.00
Income before Extraordinary Items	P	4,037,906.92
Add(Less) Extraordinary Items:		-
NET INCOME	P	4,037,906.92

Certified Correct:


FERNANDO G. MILLANO
MGDH I - Accountant