

City Government of San Carlos
Statement of Income and Expenses
 Period Ended March 31, 2012

Detailed
 General Fund

Income

General Income Accounts

Subsidy Income

Subsidy from Other LGUs	860,000.00	
Subsidy from Other Funds	<u>7,336,121.66</u>	
Less : Subsidy to National Government Agencies	<u>(2,841,219.56)</u>	4,494,901.71

Permits and Licenses

Fees on Weights and Measures	120.00	
Franchising and Licensing Fees	168,600.00	
Permit Fees	1,414,318.18	
Registration Fees	161,715.00	
Fines and Penalties - Permits and Licenses	<u>51,367.36</u>	1,796,120.54

Service Income

Clearance and Certification Fees	1,147,222.00	
Garbage Fees	253,000.00	
Inspection Fees	373,322.00	
Library Fees	2,970.50	
Medical, Dental, and Laboratory Fees	4,927,986.37	
Other Services Income	316,655.00	
Fines and Penalties - Service Income	<u>40.00</u>	7,021,206.87

Business Income

Hospital Fees	7,016,633.23	
Income from Cemetery Operations	140,600.00	
Income from Markets	663,950.50	
Income from Slaughterhouses	591,047.05	
Income from Waterworks Systems	6,784,821.56	
Landing and Parking Fees	1,087,291.00	

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Rent Income	2,432,195.26		
Sales Revenue	5,667,930.52		
Other Business Income	1,587,266.01		
Fines and Penalties - Business Income	<u>140,754.24</u>	26,112,489.37	
Other Income			
Insurance Income	82,350.00		
Interest Income	1,382,431.51		
Internal Revenue Allotment	104,435,933.57		
Miscellaneous Income	<u>599,578.06</u>	<u>106,500,233.14</u>	145,925,010.63
Tax Revenue			
National taxes			
Professional Tax		44,700.00	
Local Taxes			
Amusement Tax	29,650.00		
Business Taxes	10,237,477.35		
Community Tax	1,356,309.59		
Franchise Tax	126,680.60		
Occupation Tax	27,800.00		
Property Transfer Tax	137,823.70		
Real Property Tax	4,921,978.42		
Tax on Delivery, Trucks and Vans	101,800.00		
Fines and Penalties - Local Taxes	<u>514,953.81</u>	<u>17,454,473.56</u>	<u>17,499,173.56</u>
Gross Income			<u>163,424,184.19</u>
Less: Expenses			
Personal Services			
Salaries and Wages			
Salaries and Wages - Regular		31,555,011.61	

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Other Compensation			
Personnel Economic Relief Allowance (PERA)	3,336,354.82		
Representation Allowance (RA)	581,780.00		
Transportation Allowance (TA)	549,100.00		
Clothing/Uniform Allowance	2,818,000.00		
Subsistence, Laundry and Quarter Allowance	429,683.26		
Productivity Incentive Allowance	1,084,900.00		
Honoraria	1,490,317.52		
Hazard Pay	1,646,525.25		
Overtime and Night Pay	<u>775,631.20</u>	12,712,292.05	
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	3,684,173.80		
PAG-IBIG Contributions	167,300.00		
PHILHEALTH Contributions	348,212.50		
ECC Contributions	<u>165,266.04</u>	4,364,952.34	
Other Personnel Benefits			
Terminal Leave Benefits	74,450.94		
Other Personnel Benefits	<u>1,725,742.65</u>	<u>1,800,193.59</u>	50,432,449.59
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local		628,030.58	
Training and Scholarship Expenses			
Training Expenses		155,578.00	
Supplies and Material Expenses			
Office Supplies Expenses	61,117.15		
Accountable Forms Expenses	332,205.00		
Animal/Zoological Supplies Expenses	7,600.00		

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Food Supplies Expenses	59,680.00	
Gasoline, Oil and Lubricants Expenses	1,698,423.14	
Other Supplies Expenses	<u>60,352.75</u>	2,228,388.04
Utility Expenses		
Water Expenses	273,710.80	
Electricity Expenses	<u>3,836,631.27</u>	4,110,342.07
Communication Expenses		
Postage and Deliveries	5,877.00	
Telephone Expenses - Landline	141,752.26	
Internet Expenses	40,493.00	
Cable, Satellite, Telegraph, and Radio Expenses	<u>5,008.00</u>	193,130.26
Membership Dues and Contributions to Organizations		
Membership Dues and Contributions to Organizations		300,000.00
Rent Expenses		
Rent Expenses		150,000.00
Representation Expenses		
Representation Expenses		15,502.00
Transportation and Delivery Expenses		
Transportation and Delivery Expenses		1,592.00
Subscriptions Expenses		
Subscriptions Expenses		2,179.50
Survey Expenses		
Survey Expenses		115,000.00
Professional Services		
Environment/Sanitary Services	2,023,041.53	
General Services	<u>8,141,055.51</u>	10,184,108.04
Repair and Maintenance		

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Land and Improvements			
Repairs and Maintenance - Electrification, Power and Energy Structures		176,482.33	
Buildings			
Repairs and Maintenance - Office Buildings	220,074.06		
Repairs and Maintenance - Markets and Slaughterhouses	53,411.32		
Repairs and Maintenance - Other Structures	<u>47,552.00</u>	321,037.37	
Office Equipment, Furniture and Fixtures			
Repairs and Maintenance - Furniture and Fixtures	7,740.00		
Repairs and Maintenance - IT Equipment and Software	<u>500.00</u>	8,240.00	
Machineries and Equipment			
Repairs and Maintenance - Construction and Heavy Equipment		228,450.00	
Transportation Equipment			
Repairs and Maintenance - Motor Vehicles		104,791.00	
Other Property, Plant and Equipment			
Repairs and Maintenance - Other Property, Plant and Equipment		10,424.00	
Public Infrastructures			
Repairs and Maintenance - Roads, Highways and Bridges	942,274.41		
Repairs and Maintenance - Parks, Plazas and Monuments	162,120.60		
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	<u>114,777.08</u>	1,219,172.29	
Reforestation Projects			
Repairs and Maintenance - Reforestation - Upland		<u>883,000.00</u>	2,951,596.99
Subsidies and Donations			
Subsidy to Local Government Units		30,000.00	
Subsidy to NGOs/POs		1,520,000.00	
Subsidy to Other Funds		8,966,682.49	
Donations		<u>2,652,185.30</u>	13,168,867.79
Taxes, Insurance Premiums and Other Fees			

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Fidelity Bond Premiums	97,590.00	
Insurance Expenses	<u>1,062,900.29</u>	1,160,490.29
Non-Cash Expenses		
Depreciation		
Land Improvements		
Depreciation - Land Improvements	242,651.46	
Depreciation - Electrification, Power and Energy Structures	<u>9,779.34</u>	252,460.80
Buildings		
Depreciation - Office Buildings	147,303.51	
Depreciation - Hospitals and Health Centers	50,946.57	
Depreciation - Markets and Slaughterhouses	123,557.34	
Depreciation - Other Structures	<u>541,963.38</u>	863,770.80
Office Equipment - Furniture and Fixtures		
Depreciation - Office Equipment	49,372.39	
Depreciation - Furniture and Fixtures	98,562.67	
Depreciation - IT Equipment	518,799.25	
Depreciation - Library Books	<u>3,910.10</u>	670,674.41
Machineries and Equipment		
Depreciation - Machineries	6,288.75	
Depreciation - Agricultural, Fishery and Forestry Equipment	7,480.17	
Depreciation - Communication Equipment	87,535.14	
Depreciation - Construction and Heavy Equipment	570,778.71	
Depreciation - Firefighting Equipment and Accessories	77,333.01	
Depreciation - Hospital Equipment	214,563.99	
Depreciation - Medical, Dental and Laboratory Equipment	48,547.98	
Depreciation - Military and Police Equipment	29,621.25	

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Depreciation - Sports Equipment	1,998.15		
Depreciation - Technical and Scientific Equipment	40,097.28		
Depreciation - Other Machineries and Equipment	<u>49,875.71</u>	1,134,120.14	
Transportation Equipment			
Depreciation - Motor Vehicles	745,579.50		
Depreciation - Watercrafts	<u>44,744.91</u>	790,324.41	
Other Property, Plant and Equipment			
Depreciation - Other Property, Plant and Equipment		<u>543,543.54</u>	4,254,894.10
Discounts			
Discount on Real Property Taxes		<u>430,320.77</u>	4,685,214.87
Other Maintenance and Other Operating Expenses			
Other Maintenance and Other Operating Expenses			<u>980,307.36</u>
Total Operating Expenses			<u>91,442,777.38</u>
Net Income (Loss)			<u>71,981,406.81</u>