

Republic of the Philippines
Province of Negros Occidental
City of San Carlos

CONSOLIDATED
STATEMENT OF INCOME AND EXPENSES
(General Fund & Special Education Fund)
For the Period Ended June 30, 2012

	TOTAL	GENERAL FUND	SEF
INCOME:			
Local Income	P 34,955,877.64	P 24,278,914.37	P 10,676,963.27
Permits and Licenses	2,284,375.49	2,284,375.49	-
Service Income	9,863,129.19	9,863,129.19	-
Business Income	42,789,351.73	42,789,351.73	-
Other Income	214,677,329.20	214,651,477.40	25,851.80
Total Income	P 304,570,063.25	P 293,867,248.18	P 10,702,815.07
LESS: EXPENSES			
Personal Services	P 104,554,588.05	P 103,310,415.53	P 1,244,172.52
Maintenance & Other Operating Expenses	88,051,218.81	83,346,837.58	4,704,381.23
Total Expenses	P 192,605,806.86	P 186,657,253.11	P 5,948,553.75
Income before Subsidies	P 111,964,256.39	P 107,209,995.07	P 4,754,261.32
Add: Subsidies from Other LGUs	1,253,000.00	1,253,000.00	-
Subsidy from National Government	-	-	-
Subsidies from Other Funds	17,087,804.15	17,087,804.15	-
Total	P 130,305,060.54	P 125,550,799.22	P 4,754,261.32
Less: Subsidies to Other Funds	24,059,764.98	24,059,764.98	-
Subsidies to Pos/NGOs	5,624,778.50	5,624,778.50	-
Subsidies to Other LGUs	940,000.00	940,000.00	-
Income before Extraordinary Income	P 99,680,517.06	P 94,926,255.74	P 4,754,261.32
Extraordinary Items:			
Gain on Sale of Disposed Assets	-	-	-
NET INCOME	P 99,680,517.06	P 94,926,255.74	P 4,754,261.32

Prepared by:


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Certified Correct:


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