

MUNICIPALITY OF TUBURAN  
STATEMENT OF INCOME AND EXPENDITURES  
GENERAL FUND

For the Year Ended, December 31, 2011  
(With Comparative Figures for CY 2010)

TAX REVENUE	2011	2010
Local Taxes		
Business Taxes and Licenses	1,722,279.42	1,246,923.25
Community Tax	337,078.50	281,258.07
Real Property Taxes	739,711.74	481,387.19
Less: Discount on Real Property Tax	(40,358.85)	(44,026.66)
Sand and Gravel Tax	303,655.00	171,000.00
Penalties-Local Taxes	115,951.78	75,855.35
Total Local Taxes	<u>3,178,317.59</u>	<u>2,212,397.20</u>
GENERAL INCOME ACCOUNTS		
Internal Revenue Allotment	81,553,908.00	75,373,314.00
Permit Fees	255,146.25	208,927.97
Weights and Measures	8,480.00	6,490.00
Registration Fees	7,703.50	13,664.65
Service Income		
Clearance/Certification Fees	625,136.45	531,066.00
Inspection Fees	-	5,229.16
Garbage Fees	34,373.51	23,104.01
Receipts from Lease of Properties	178,745.60	192,522.20
Landing and Parking Fees	-	68,800.00
Fines and Penalties	62,387.25	22,948.13
Business Income		
Receipts from Waterworks System	2,325,559.35	2,368,625.00
Receipts from Markets	2,746,493.87	2,687,195.56
Receipts from Slaughterhouse	228,243.55	198,885.25
Receipts from Cemeteries	18,500.00	22,654.00
Other Income		
Miscellaneous Fees	634,876.83	772,162.23
Income from Grants and Subsidies	-	180,500.00
Interest Income	76,512.42	
TOTAL OPERATING INCOME	<u>91,934,384.17</u>	<u>84,888,485.36</u>
EXPENSES		
PERSONAL SERVICES		
Salaries and Wages		
Salaries and Wages - Regular	16,826,733.28	12,642,285.37
Salaries and Wages - Contractual	2,209,995.27	2,284,000.00
Other Compensation		
P E R A	1,772,692.11	1,531,642.84
Representation Allowance	1,261,088.69	1,146,046.60
Transportation Allowance	1,261,088.69	1,113,916.60
Clothing Allowance	300,000.00	252,000.00
Subsistence, Laundry and Quarter's Allowance	375,425.00	296,325.00
Productivity Incentive Bonus	-	104,000.00
Loyalty Awards	27,500.00	-
Overtime and Night Pay	4,869.06	38,238.18
Cash Gift	372,500.00	318,500.00
Christmas Bonus	1,401,133.30	1,022,122.00

Other Personnel Benefits	2,568,210.93	2,928,607.35
Personnel Benefits Contribution		
Life and Retirement Premiums	1,893,736.97	1,453,373.57
Pag-ibig Contributions	72,062.50	58,000.00
Philhealth Contributions	197,187.50	131,712.50
ECC Contributions	79,499.78	70,001.81
Total Personal Services	<u>31,772,883.11</u>	<u>25,533,960.07</u>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		
Honoraria	581,000.00	218,300.00
Traveling Expenses-Local	1,601,072.03	1,298,369.56
Training Expenses	1,380,227.25	3,765,316.38
Supplies and Materials Expenses		
Office Supplies Expenses	1,719,632.64	2,061,708.49
Drugs and Medicines Expenses	118,100.70	841,730.95
Medical, Dental & Laboratory Supplies Expenses	106,763.39	81,693.65
Gasoline, Oil & Lubricants Expenses	2,537,071.70	2,676,884.14
Agricultural Supplies Expenses	76,817.25	195,060.00
Other Supplies Expenses	139,513.32	791,570.65
Utility Expenses		
Electricity Expenses	4,953,212.43	4,139,403.03
Postage and Deliveries	-	2,375.00
Telephone Expenses - Landline	159,574.70	179,763.72
Telephone Expenses - Mobile	808,478.53	962,815.16
Cable, Satellite, Telegraph and Radio Expenses	3,150.00	7,200.00
Membership Dues & Contributions to Organizations	1,200.00	50,700.00
Printing and Binding Expenses	90,730.00	157,011.00
Subscription Expenses	7,009.00	400.00
Rewards and Other Claims	12,000.00	12,000.00
Auditing Services	22,220.00	22,560.00
General Services	9,341,102.11	5,768,667.50
Repairs and Maintenance		
Rep. & Maint. - Office Buildings	1,333,719.80	1,732,976.46
Rep. & Maint. - Market and Slaughterhouse	78,039.30	
Rep. & Maint. - Office Equipment	36,508.00	274,906.00
Rep. & Maint. - Const. & Heavy Equipments	1,403,798.00	1,947,527.68
Rep. & Maint. - Motor Vehicles	1,961,690.81	1,273,788.88
Rep. & Maint. - Roads, Highways & Bridges	1,866,856.61	4,901,254.08
Rep. & Maint. - Parks, Plazas & Monuments	389,232.25	138,776.25
Confidential, Intelligence, Extraordinary & Misc. Exp.		
Intelligence Expenses	800,000.00	800,000.00
Discretionary Expenses	6,000.00	7,800.00
Taxes, Insurance Premiums and Other Fees		
Fidelity Bond Premiums	26,456.25	41,925.00
Insurance Expenses	96,255.02	223,144.76
Discount on Real Property	67,343.52	-
Non-Cash Expenses		
Depreciation Expense-Buildings	53,010.42	53,010.48
Depreciation Expense-Office Equipments	241,794.99	220,804.36
Depreciation Expense-Furnitures & Fixtures	73,185.49	87,387.78
Depreciation Expense-IT Equipments	235,068.80	200,959.51
Depreciation Expense-Communication Equipments	29,159.52	33,026.34
Depreciation Expense-Const. & Heavy Equipments	655,875.00	378,000.00
Depreciation Expense-Other Machineries	101,785.32	107,481.34
Depreciation Expense-Motor Vehicles	94,001.94	334,504.44

Other Maintenance & Operating Expenses	<u>4,415,787.14</u>	<u>6,501,975.57</u>
Total Maintenance & Operating Expenses	<u>37,624,443.23</u>	<u>42,492,778.16</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>69,397,326.34</u>	<u>68,026,738.23</u>
<b>INCOME FROM OPERATIONS</b>	<u>22,537,057.83</u>	<u>16,861,747.13</u>
Add: Subsidy from Other Funds	<u>2,588,709.53</u>	<u>725,101.00</u>
Total	<u>25,125,767.36</u>	<u>17,586,848.13</u>
Less: Financial Charges-Loans	-	86,562.50
Subsidy to 54 Barangays	108,000.00	108,000.00
Interlocal Health Zone	150,000.00	-
Subsidy to Other Funds	2,588,709.53	1,939,579.00
Donations	<u>8,420,500.35</u>	<u>4,779,725.70</u>
<b>NET INCOME</b>	<u><u>13,858,557.48</u></u>	<u><u>10,672,980.93</u></u>

CERTIFIED CORRECT:

  
**LAARNI E. PASAYLO**  
Municipal Accountant

MUNICIPALITY OF TUBURAN  
STATEMENT OF INCOME AND EXPENDITURES  
GENERAL FUND

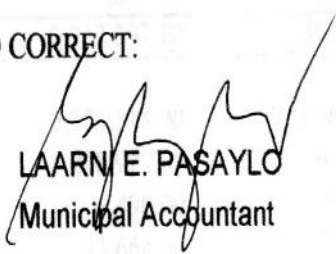
For the Year Ended, December 31, 2011  
(With Comparative Figures for CY 2010)

	2011	2010
<b>TAX REVENUE</b>		
Local Taxes		
Business Taxes and Licenses	1,722,279.42	1,246,923.25
Community Tax	337,078.50	281,258.07
Real Property Taxes	739,711.74	481,387.19
Less: Discount on Real Property Tax	(40,358.85)	(44,026.66)
Sand and Gravel Tax	303,655.00	171,000.00
Penalties-Local Taxes	115,951.78	75,855.35
Total Local Taxes	3,178,317.59	2,212,397.20
<b>GENERAL INCOME ACCOUNTS</b>		
Internal Revenue Allotment	81,553,908.00	75,373,314.00
Permit Fees	255,146.25	208,927.97
Weights and Measures	8,480.00	6,490.00
Registration Fees	7,703.50	13,664.65
Service Income		
Clearance/Certification Fees	625,136.45	531,066.00
Inspection Fees	-	5,229.16
Garbage Fees	34,373.51	23,104.01
Receipts from Lease of Properties	178,745.60	192,522.20
Landing and Parking Fees	-	68,800.00
Fines and Penalties	62,387.25	22,948.13
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Receipts from Cemeteries	18,500.00	22,654.00
Other Income		
Miscellaneous Fees	634,876.83	772,162.23
Income from Grants and Subsidies	-	180,500.00
Interest Income	76,512.42	-
<b>TOTAL OPERATING INCOME</b>	91,934,384.17	84,888,485.36
<b>EXPENSES</b>		
<b>PERSONAL SERVICES</b>		
Salaries and Wages		
Salaries and Wages - Regular	16,826,733.28	12,642,285.37
Salaries and Wages - Contractual	2,209,995.27	2,284,000.00
Other Compensation		
P E R A	1,772,692.11	1,531,642.84
Representation Allowance	1,261,088.69	1,146,046.60
Transportation Allowance	1,261,088.69	1,113,916.60
Clothing Allowance	300,000.00	252,000.00
Subsistence, Laundry and Quarter's Allowance	375,425.00	296,325.00
Productivity Incentive Bonus	-	104,000.00
Loyalty Awards	27,500.00	-
Overtime and Night Pay	4,869.06	38,238.18
Cash Gift	372,500.00	318,500.00
Christmas Bonus	1,401,133.30	1,022,122.00
Terminal Leave Credits	1,149,160.03	143,188.25

Other Personnel Benefits	2,568,210.93	2,928,607.35
Personnel Benefits Contribution		
Life and Retirement Premiums	1,893,736.97	1,453,373.57
Pag-ibig Contributions	72,062.50	58,000.00
Philhealth Contributions	197,187.50	131,712.50
ECC Contributions	79,499.78	70,001.81
Total Personal Services	<u>31,772,883.11</u>	<u>25,533,960.07</u>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		
Honoraria	581,000.00	218,300.00
Traveling Expenses-Local	1,601,072.03	1,298,369.56
Training Expenses	1,380,227.25	3,765,316.38
Supplies and Materials Expenses		
Office Supplies Expenses	1,719,632.64	2,061,708.49
Drugs and Medicines Expenses	118,100.70	841,730.95
Medical, Dental & Laboratory Supplies Expenses	106,763.39	81,693.65
Gasoline, Oil & Lubricants Expenses	2,537,071.70	2,676,884.14
Agricultural Supplies Expenses	76,817.25	195,060.00
Other Supplies Expenses	139,513.32	791,570.65
Utility Expenses		
Electricity Expenses	4,953,212.43	4,139,403.03
Postage and Deliveries	-	2,375.00
Telephone Expenses - Landline	159,574.70	179,763.72
Telephone Expenses - Mobile	808,478.53	962,815.16
Cable, Satellite, Telegraph and Radio Expenses	3,150.00	7,200.00
Membership Dues & Contributions to Organizations	1,200.00	50,700.00
Printing and Binding Expenses	90,730.00	157,011.00
Subscription Expenses	7,009.00	400.00
Rewards and Other Claims	12,000.00	12,000.00
Auditing Services	22,220.00	22,560.00
General Services	9,341,102.11	5,768,667.50
Repairs and Maintenance		
Rep. & Maint. - Office Buildings	1,333,719.80	1,732,976.46
Rep. & Maint. - Market and Slaughterhouse	78,039.30	
Rep. & Maint. - Office Equipment	36,508.00	274,906.00
Rep. & Maint. - Const. & Heavy Equipments	1,403,798.00	1,947,527.68
Rep. & Maint. - Motor Vehicles	1,961,690.81	1,273,788.88
Rep. & Maint. - Roads, Highways & Bridges	1,866,856.61	4,901,254.08
Rep. & Maint. - Parks, Plazas & Monuments	389,232.25	138,776.25
Confidential, Intelligence, Extraordinary & Misc. Exp.		
Intelligence Expenses	800,000.00	800,000.00
Discretionary Expenses	6,000.00	7,800.00
Taxes, Insurance Premiums and Other Fees		
Fidelity Bond Premiums	26,456.25	41,925.00
Insurance Expenses	96,255.02	223,144.76
Discount on Real Property	67,343.52	-
Non-Cash Expenses		
Depreciation Expense-Buildings	53,010.42	53,010.48
Depreciation Expense-Office Equipments	241,794.99	220,804.36
Depreciation Expense-Furnitures & Fixtures	73,185.49	87,387.78
Depreciation Expense-IT Equipments	235,068.80	200,959.51
Depreciation Expense-Communication Equipments	29,159.52	33,026.34
Depreciation Expense-Const. & Heavy Equipments	655,875.00	378,000.00
Depreciation Expense-Other Machineries	101,785.32	107,481.34
Depreciation Expense-Motor Vehicles	94,001.94	334,504.44

Life and Retirement Premiums	1,803,130.00	1,423,333.23
Personnel Benefits Contribution		
Other Personnel Benefits	5,208,510.00	5,058,001.22
Other Maintenance & Operating Expenses	<u>4,415,787.14</u>	<u>6,501,975.57</u>
Total Maintenance & Operating Expenses	<u>37,624,443.23</u>	<u>42,492,778.16</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>69,397,326.34</u>	<u>68,026,738.23</u>
<b>INCOME FROM OPERATIONS</b>	<u>22,537,057.83</u>	<u>16,861,747.13</u>
Add: Subsidy from Other Funds	<u>2,588,709.53</u>	<u>725,101.00</u>
Total	<u>25,125,767.36</u>	<u>17,586,848.13</u>
Less: Financial Charges-Loans	-	86,562.50
Subsidy to 54 Barangays	108,000.00	108,000.00
Interlocal Health Zone	150,000.00	-
Subsidy to Other Funds	2,588,709.53	1,939,579.00
Donations	8,420,500.35	4,779,725.70
<b>NET INCOME</b>	<u><u>13,858,557.48</u></u>	<u><u>10,672,980.93</u></u>

CERTIFIED CORRECT:

  
**LAARNI E. PASAYLO**  
Municipal Accountant



**MUNICIPALITY OF TUBURAN**  
**STATEMENT OF INCOME AND EXPENDITURES**  
**GENERAL FUND**

For the Year Ended, December 31, 2010  
(With Comparative Figures for CY 2009)

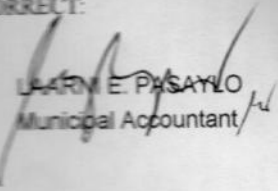
	2010	2009
<b>TAX REVENUE</b>		
Local Taxes		
Business Taxes and Licenses	1,246,923.25	1,173,386.97
Community Tax	281,258.07	175,957.42
Real Property Taxes	481,387.19	439,412.18
Less: Discount on Real Property Tax	(44,026.66)	(50,463.29)
Sand and Gravel Tax	171,000.00	675,429.46
Penalties-Local Taxes	75,855.35	81,683.56
<b>Total Local Taxes</b>	<u>2,212,397.20</u>	<u>2,495,406.30</u>
<b>GENERAL INCOME ACCOUNTS</b>		
Internal Revenue Allotment	75,373,314.00	71,046,561.00
Permit Fees	208,927.97	162,478.15
Weights and Measures	6,490.00	6,300.00
Registration Fees	13,664.65	27,368.56
Service Income		
Clearance/Certification Fees	531,066.00	513,327.92
Inspection Fees	5,229.16	18,403.85
Garbage Fees	23,104.01	32,961.75
Receipts from Lease of Properties	192,522.20	119,480.40
Landing and Parking Fees	68,800.00	172,485.20
Fines and Penalties	22,948.13	9,111.78
Business Income		
Receipts from Waterworks System	2,368,625.00	2,117,758.94
Receipts from Markets	2,687,195.56	1,923,474.60
Receipts from Slaughterhouse	198,885.25	192,009.50
Receipts from Cemeteries	22,654.00	69,281.50
Other Income		
Share from Lotto Collection		18,153.15
Miscellaneous Fees	772,162.23	187,463.15
Interest Income		49,947.29
<b>TOTAL OPERATING INCOME</b>	<u>84,707,985.36</u>	<u>79,161,973.04</u>
<b>EXPENSES</b>		
<b>PERSONAL SERVICES</b>		
Salaries and Wages		
Salaries and Wages - Regular	12,642,285.37	10,642,191.46
Salaries and Wages - Contractual	2,284,000.00	1,656,060.00
Other Compensation		
P E R A	1,531,642.84	305,000.00
Additional Compensation	-	1,138,500.00
Representation Allowance	1,146,046.60	1,066,605.00
Transportation Allowance	1,113,916.60	1,006,170.00
Clothing Allowance	252,000.00	256,000.00
Subsistence, Laundry and Quarter's Allowance	296,325.00	327,750.00
Productivity Incentive Bonus	104,000.00	732,000.00
Overtime and Night Pay	38,238.18	15,000.00
Cash Gift	318,500.00	315,000.00
Christmas Bonus	1,022,122.00	885,484.00
Terminal Leave Credits	143,188.25	28,005.00
Other Personnel Benefits	2,928,607.35	1,206,338.60
Personnel Benefits Contribution		

Life and Retirement Premiums	1,453,375.57	1,245,413.60
Paying Contributions	58,000.00	57,600.00
Philhealth Contributions	131,712.50	117,862.50
EDC Contributions	70,001.81	67,968.10
Total Personal Services	<u>25,533,960.07</u>	<u>21,069,948.26</u>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		
Honoraria	218,300.00	87,240.00
Traveling Expenses-Local	1,298,369.56	1,752,035.16
Training Expenses	3,765,316.38	1,380,590.50
Supplies and Materials Expenses		
Office Supplies Expenses	2,061,708.49	2,263,299.73
Drugs and Medicines Expenses	841,730.95	844,630.80
Medical, Dental & Laboratory Supplies Expenses	81,693.65	56,119.40
Gasoline, Oil & Lubricants Expenses	2,676,884.14	2,079,421.55
Agricultural Supplies Expenses	195,060.00	154,507.50
Other Supplies Expenses	791,570.65	782,270.17
Utility Expenses		
Electricity Expenses	4,139,403.03	3,244,916.48
Postage and Deliveries	2,375.00	-
Telephone Expenses - Landline	179,763.72	225,424.65
Telephone Expenses - Mobile	962,815.16	981,148.56
Cable, Satellite, Telegraph and Radio Expenses	7,200.00	2,100.00
Membership Dues & Contributions to Organizations	50,700.00	16,200.00
Printing and Binding Expenses	157,011.00	300,372.10
Subscription Expenses	400.00	-
Rewards and Other Claims	12,000.00	12,000.00
Auditing Services	22,560.00	14,240.00
General Services	5,768,667.50	3,892,750.00
Repairs and Maintenance		
Rep. & Maint. - Office Buildings	1,732,976.46	2,195,635.85
Rep. & Maint. - Market and Slaughterhouse		28,918.63
Rep. & Maint. - Office Equipment	274,906.00	359,811.55
Rep. & Maint. - Furnitures and Fixtures		
Rep. & Maint. - Const. & Heavy Equipments	1,947,527.68	1,106,000.50
Rep. & Maint. - Motor Vehicles	1,273,788.88	1,132,474.62
Rep. & Maint. - Roads, Highways & Bridges	4,901,254.08	5,693,196.90
Rep. & Maint. - Parks, Plazas & Monuments	138,776.25	173,453.10
Confidential, Intelligence, Extraordinary & Misc. Exp.		
Intelligence Expenses	800,000.00	800,000.00
Discretionary Expenses	7,800.00	-
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	-	-
Fidelity Bond Premiums	41,925.00	31,856.25
Insurance Expenses	223,144.76	103,502.88
Non-Cash Expenses		
Depreciation Expense-Buildings	53,010.48	53,010.48
Depreciation Expense-Office Equipments	220,804.36	177,206.37
Depreciation Expense-Furnitures & Fixtures	87,387.78	68,246.25
Depreciation Expense-IT Equipments	200,959.51	157,726.52
Depreciation Expense-Communication Equipments	33,026.34	18,553.72
Depreciation Expense-Const. & Heavy Equipments	378,000.00	340,875.00
Depreciation Expense-Other Machineries	107,481.34	137,413.59
Depreciation Expense-Motor Vehicles	334,504.44	233,449.44
Other Maintenance & Operating Expenses	6,501,975.57	9,398,332.86
Total Operating Expenses	<u>42,492,778.16</u>	<u>61,368,879.37</u>
<b>INCOME FROM OPERATIONS</b>	<u>16,681,247.13</u>	<u>17,793,093.67</u>



Add: Subsidy from Other Funds (from Public: Maintenance: Waterworks)	<u>725,331.00</u>	<u>1,011,377.43</u>
Total	<u>17,406,348.03</u>	<u>18,804,471.10</u>
Less: Financial Charges-Loans	86,562.50	-
Subsidy to 54 Barangays	108,000.00	108,000.00
Interlocal Health Zone	-	150,000.00
Subsidy to Other Funds (to Trust Fund and Special Account)	1,939,579.00	1,011,377.43
Donations	4,779,725.70	6,405,968.35
<b>NET INCOME</b>	<u><u>10,492,480.93</u></u>	<u><u>11,129,125.32</u></u>

CERTIFIED CORRECT:

  
 LEARY E. PASAYLO  
 Municipal Accountant