MUNICIPALITY OF TUBURAN STATEMENT OF INCOME AND EXPENDITURES GENERAL FUND

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

2011 1,722,279.42 337,078.50 739,711.74 (40,358.85) 303,655.00 115,951.78	2010 1,246,923.25 281,258.07 481,387.19 (44,026.66)
337,078.50 739,711.74 (40,358.85) 303,655.00	281,258.07 481,387.19 (44,026.66)
337,078.50 739,711.74 (40,358.85) 303,655.00	281,258.07 481,387.19 (44,026.66)
739,711.74 (40,358.85) 303,655.00	481,387.19 (44,026.66)
(40,358.85) 303,655.00	(44,026.66)
303,655.00	
	171,000.00
	75,855.35
	2,212,397.20
81.553.908.00	75,373,314.00
	208,927.97
	6,490.00
	13,664.65
7,703.30	13,004.03
625 126 45	531,066.00
023,130.43	5,229.16
24 272 51	
	23,104.01
178,745.60	192,522.20
	68,800.00
62,387.25	22,948.13
	2,368,625.00
	2,687,195.56
	198,885.25
18,500.00	22,654.00
634,876.83	772,162.23
-	180,500.00
76,512.42	
91,934,384.17	84,888,485.36
·	717
16,826,733.28	12,642,285.37
	2,284,000.00
, ,	, ,
1.772.692.11	1,531,642.84
	1,146,046.60
	1,113,916.60
	252,000.00
(Deport Conference Conference)	296,325.00
373,423.00	104,000.00
27 500 00	104,000.00
	38,238.18
	150
	318,500.00
1,401,133.30	1,022,122.00
	3,178,317.59 81,553,908.00 255,146.25 8,480.00 7,703.50 625,136.45 34,373.51 178,745.60 62,387.25 2,325,559.35 2,746,493.87 228,243.55 18,500.00 634,876.83 76,512.42

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	31,772,883.11	25,533,960.07
MAINTENANCE AND OTHER OPERATING EXPENSES		
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	207,520.02	,
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
	22,220.00	22,560.00
Auditing Services General Services	9,341,102.11	5,768,667.50
	7,511,102.11	2,,
Repairs and Maintenance	1,333,719.80	1,732,976.46
Rep. & Maint Office Buildings	78,039.30	-,,
Rep. & Maint Market and Slaughterhouse	36,508.00	274,906.00
Rep. & Maint Office Equipment Rep. & Maint Const. & Heavy Equipments	1,403,798.00	1,947,527.68
	1,961,690.81	1,273,788.88
Rep. & Maint Motor Vehicles	1,866,856.61	4,901,254.08
Rep. & Maint Roads, Highways & Bridges	389,232.25	138,776.25
Rep. & Maint Parks, Plazas & Monuments	307,232.23	150,770.20
Confidential, Intelligence, Extraordinary & Misc. Exp.	800,000.00	800,000.00
Intelliegence Expenss	6,000.00	7,800.00
Discretionary Expenses	0,000.00	7,000.00
Taxes, Insurance Premiums and Other Fees	26,456.25	41,925.00
Fidelity Bond Premiums	96,255.02	223,144.76
Insurance Expenses	67,343.52	-
Discount on Real Property	07,545.52	
Non-Cash Expenses	53,010.42	53,010.48
Depreciation Expense-Buildings	241,794.99	220,804.36
Depreciation Expense-Office Equipments	73,185.49	87,387.78
Depreciation Expense-Furnitures & Fixtures		200,959.51
Depreciation Expense-IT Equipments	235,068.80	15
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

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

CERTIFIED CORRECT:

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)

TAX REVENUE	2011	2010
Local Taxes		1 244 022 25
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
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	4. W	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	pr 7 km €87	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
	2,746,493.87	2,687,195.56
Receipts from Markets	228,243.55	198,885.25
Receipts from Slaughterhouse	18,500.00	22,654.00
Receipts from Cemeteries		
Other Income	634,876.83	772,162.23
Miscellaneous Fees	1,500 30-51	180,500.00
Income from Grants and Subsidies	76,512.42	1.273,758,85
Interest Income	91,934,384.17	84,888,485.36
TOTAL OPERATING INCOME	120	· · · · * * * 25
EXPENSES		
PERSONAL SERVICES		
Salaries and Wages	16,826,733.28	12,642,285.37
Salaries and Wages - Regular	2,209,995.27	2,284,000.00
Salaries and Wages - Contractual	20, 450 20	
Other Compensation	1,772,692.11	1,531,642.84
PERA	1,261,088.69	1,146,046.60
Representation Allowance	1,261,088.69	1,113,916.60
Transportation Allowance	300,000.00	252,000.00
Clothing Allowance	375,425.00	296,325.00
Subsistence, Laundrry and Quarter's Allowance	575,125.00	104,000.00
Productivity Incentive Bonus	27,500.00	Material Co. ■
Loyalty Awards	4,869.06	38,238.18
Overtime and Night Pay	372,500.00	318,500.00
Cash Gift	1,401,133.30	1,022,122.00
Christmas Bonus	1,149,160.03	143,188.25
Terminal Leave Credits	1,149,160.03	145,100.25

Other Personnel Benefits	2,568,210.93	2,928,607.35
Personnel Benefits Contribution	37,678,465.33	
Life and Retirement Premiums	1,893,736.97	1,453,373.5
Pag-ibig Contributions	72,062.50	58,000.00
Philhealth Contributions	197,187.50	131,712.50
ECC Contributions	79,499.78	70,001.8
Total Personal Services	31,772,883.11	25,533,960.0
MAINTENANCE AND OTHER OPERATING EXPENSES	108 (256 8)	108,000,00
Honoraria	581,000.00	218,300.0
Traveling Expenses-Local	1,601,072.03	1,298,369.5
Training Expenses	1,380,227.25	3,765,316.3
Supplies and Materials Expenses		10,472,980 4
Office Supplies Expenses	1,719,632.64	2,061,708.4
Drugs and Medicines Expenses	118,100.70	841,730.9
Medical, Dental & Laboratory Supplies Expenses	106,763.39	81,693.6
Gasoline, Oil & Lubricants Expenses	2,537,071.70	2,676,884.1
Agricultural Supplies Expenses	76,817.25	195,060.0
Other Supplies Expenses	139,513.32	791,570.6
Utility Expenses		
Electricity Expenses	4,953,212.43	4,139,403.0
Postage and Deliveries	-	2,375.0
Telephone Expenses - Landline	159,574.70	179,763.
Telephone Expenses - Mobile	808,478.53	962,815.
Cable, Satellite, Telegraph and Radio Expenses	3,150.00	7,200.0
Membership Dues & Contributions to Organizations	1,200.00	50,700.0
Printing and Binding Expenses	90,730.00	157,011.
Subscription Expenses	7,009.00	400.0
Rewards and Other Claims	12,000.00	12,000.0
Auditing Services	22,220.00	22,560.
General Services	9,341,102.11	5,768,667.
Repairs and Maintenance		
Rep. & Maint Office Builidngs	1,333,719.80	1,732,976.
Rep. & Maint Market and Slaughterhouse	78,039.30	
Rep. & Maint Office Equipment	36,508.00	274,906.
Rep. & Maint Const. & Heavy Equipments	1,403,798.00	1,947,527.
Rep. & Maint Motor Vehicles	1,961,690.81	1,273,788.
Rep. & Maint Roads, Highways & Bridges	1,866,856.61	4,901,254.
Rep. & Maint Parks, Plazas & Monuments	389,232.25	138,776.
Confidential, Intelligence, Extraordinary & Misc. Exp.		
Intelliegence Expenss	800,000.00	800,000.
Discretionary Expenses	6,000.00	7,800.
Taxes, Insurance Premiums and Other Fees		
Fidelity Bond Premiums	26,456.25	41,925.
Insurance Expenses	96,255.02	223,144.
Discount on Real Property	67,343.52	-
Non-Cash Expenses		
Depreciaiton Expense-Buildings	53,010.42	53,010.
Depreciation Expense-Office Equipments	241,794.99	220,804.
Depreciation Expense-Furnitures & Fixtures	73,185.49	87,387.
Depreciation Expense-IT Equipments	235,068.80	200,959
Depreciation Expense-Communication Equipments	29,159.52	33,026
Depreciation Expense-Const. & Heavy Equipments	655,875.00	378,000
Depreciation Expense-Other Machineries	101,785.32	107,481.
Depreciation Expense-Motor Vehicles	94,001.94	334,504.

Life and Retirement Premiums	10 m	1,893,736.97	1,453,373,57
Other Personnel Benefits Personnel Benefits Contribution		2,568,210.93	2,928,607.35
Other Maintenance & Operating Expenses	Time in	4,415,787.14	6,501,975.57
Total Maintenance & Operating Expenses		37,624,443.23	42,492,778.16
TOTAL OPERATING EXPENSES		69,397,326.34	68,026,738.23
INCOME FROM OPERATIONS		22,537,057.83	16,861,747.13
Add: Subsidy from Other Funds		2,588,709.53	725,101.00
Total	_	25,125,767.36	17,586,848.13
Less: Financial Charges-Loans	-	11); -	86,562.50
Subsidy to 54 Barangays		108,000.00	108,000.00
Interlocal Health Zone		150,000.00	TT 6136-91 -
Subsidy to Other Funds		2,588,709.53	1,939,579.00
Donations		8,420,500.35	4,779,725.70
NET INCOME	-	13,858,557.48	10,672,980.93
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CERTIFIED CORRECT:

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)

TAX REVENUE	2010	2009
Local Taxes	1.046.002.05	1 172 296 07
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
Total Local Taxes	2,212,397.20	2,495,406.30
GENERAL INCOME ACCOUNTS		71 046 561 00
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		2004 /- 24 (2004) 000 (2004) 200 (2004)
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
TOTAL OPERATING INCOME	84,707,985.36	79,161,973.04
EXPENSES		
PERSONAL SERVICES		
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
Durantes and Transport		
Other Compensation		
Other Compensation	1,531,642.84	305,000.00
PERA	1,531,642.84	305,000.00 1,138,500.00
PERA Additional Compensation	1,531,642.84 - 1,146,046.60	
PERA Additional Compensation Representation Allowance	1,146,046.60	1,138,500.00 1,066,605.00
PERA Additional Compensation Representation Allowance Transportation Allowance	•	1,138,500.00
PERA Additional Compensation Representation Allowance Transportation Allowance Clothing Allowance	1,146,046.60 1,113,916.60	1,138,500.00 1,066,605.00 1,006,170.00 256,000.00
PERA Additional Compensation Representation Allowance Transportation Allowance Clothing Allowance Subsistence, Laundrry and Quarter's Allowance	1,146,046.60 1,113,916.60 252,000.00	1,138,500.00 1,066,605.00 1,006,170.00 256,000.00 327,750.00
PERA Additional Compensation Representation Allowance Transportation Allowance Clothing Allowance Subsistence, Laundrry and Quarter's Allowance Productivity Incentive Bonus	1,146,046.60 1,113,916.60 252,000.00 296,325.00 104,000.00	1,138,500.00 1,066,605.00 1,006,170.00 256,000.00 327,750.00 732,000.00
PERA Additional Compensation Representation Allowance Transportation Allowance Clothing Allowance Subsistence, Laundrry and Quarter's Allowance Productivity Incentive Bonus Overtime and Night Pay	1,146,046.60 1,113,916.60 252,000.00 296,325.00 104,000.00 38,238.18	1,138,500.00 1,066,605.00 1,006,170.00 256,000.00 327,750.00 732,000.00 15,000.00
PERA Additional Compensation Representation Allowance Transportation Allowance Clothing Allowance Subsistence, Laundrry and Quarter's Allowance Productivity Incentive Bonus Overtime and Night Pay Cash Gift	1,146,046.60 1,113,916.60 252,000.00 296,325.00 104,000.00 38,238.18 318,500.00	1,138,500.00 1,066,605.00 1,006,170.00 256,000.00 327,750.00 732,000.00 15,000.00 315,000.00
PERA Additional Compensation Representation Allowance Transportation Allowance Clothing Allowance Subsistence, Laundrry and Quarter's Allowance Productivity Incentive Bonus Overtime and Night Pay Cash Gift Christmas Bonus	1,146,046.60 1,113,916.60 252,000.00 296,325.00 104,000.00 38,238.18 318,500.00 1,022,122.00	1,138,500.00 1,066,605.00 1,006,170.00 256,000.00 327,750.00 732,000.00 15,000.00 315,000.00 885,484.00
PERA Additional Compensation Representation Allowance Transportation Allowance Clothing Allowance Subsistence, Laundrry and Quarter's Allowance Productivity Incentive Bonus Overtime and Night Pay Cash Gift	1,146,046.60 1,113,916.60 252,000.00 296,325.00 104,000.00 38,238.18 318,500.00	1,138,500.00 1,066,605.00 1,006,170.00

Life and Resource Penniums	1,453,373.57	1,246,413.60
Pacable Combutions	58,000.00	57,600.00
Probability Communities	131,712.50	117,862.50
ECC Combines	70,001.81	67,968.10
and Personal Services	25,533,960.07	21,069,948.26
AND OTHER OPERATING EXPENSES		
Fonoraria	218,300.00	87,240.00
Irgueling Expenses-Local	1,298,369.56	1,752,035.16
Fraining 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 Builidngs	1,732,976.46	2,195,635.85
Rep. & Maint Market and Slaughterhouse	Standing of the Standing of th	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 Expenss	800,000.00	800,000.00
Discretionary Expenses	7,800.00	
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	-	1-
Fidelity Bond Premiums	41,925.00	31,856.25
	223,144.76	103,502.88
Insurance Expenses	,-	•
Non-Cash Expenses	53,010.48	53,010.48
Depreciation Expense-Buildings	220,804.36	177,206.37
Depreciation Expense-Office Equipments	87,387.78	68,246.25
Depreciation Expense-Furnitures & Fixtures	200,959.51	157,726.52
Depreciation Expense-IT Equipments	33,026.34	18,553.72
Depreciation Expense-Communication Equipments	378,000.00	340,875.00
Depreciation Expense-Const. & Heavy Equipments	107,481.34	137,413.59
Depreciation Expense-Other Machineries	334,504.44	233,449.44
Depreciation Expense-Motor Vehicles	6,501,975.57	9,398,332.86
Other Maintenance & Operating Expenses		
Total Operating Expenses	42,492,778.16	61,368,879.37

Add: Subsidy from Other Funds (from Partie Walter to Witterworks)	725,300,000	1,011,377.43
Total	17,406,348.13	BB,804,471.10
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 South	1,939,579.00	1,011,377.43
Donations	4,779,725.70	6,405,968.35
NET INCOME	10,492,480,93	11,129,125,32

CERTIFIED CORRECT:

Municipal Accountant