

MUNICIPALITY OF IVISAN, CAPIZ
Statement of Income and Expenses
For the period ended June 30, 2011
GENERAL FUND

Income

Professional Tax	P	3,975.00
Amusement Tax		600.00
Business Tax (Local Tax)		617,265.16
Community Tax		135,489.48
Occupation Tax		11,400.00
Real Property Tax		132,397.07
Fines and Penalties - Local Taxes		28,232.05
Fishery Rental Fees		43,367.87
Permit Fees		134,772.88
Registration Fees		65,354.35
Other Permits and Licenses		794.00
Fines and Penalties - Permits and Licenses		13,200.00
Clearance/Certification Fees		95,471.88
Garbage Fees		16,392.00
Inspection Fees		8,630.25
Medical, Dental and Laboratory Fees		14,745.00
Processing Fees		8,500.00
Other Service Income		4,735.00
Income from Cemetery Operations		306,900.00
Income from Markets		541,294.02
Income from Slaughterhouses		103,235.15
Landing and Parking Fees		10,000.00
Rental Income		6,863.80
Interest Income		54,673.43
Internal Revenue Allotment		22,126,824.00
Share from PAGCOR/PCSO		42,238.37
Miscellaneous Income		229,913.75
		24,757,264.51
Total Income	P-	24,757,264.51

Less: Expenses

Salaries and Wages - Regular		5,399,692.00
Salaries and Wages - Casual		85,468.81
Personnel Economic Relief Allowance (PERA)		720,000.00
Representation Allowance (RA)		420,750.00
Transportation Allowance (TA)		420,750.00
Clothing/Uniform Allowance		288,000.00
Subsistence, Laundry and Quarter Allowance		82,350.00
Hazard Pay		125,682.25
Cash Gift		180,000.00
Year-End Bonus		548,980.50
Life and Retirement Insurance Contributions		658,776.62
PAG-IBIG Contributions		109,796.10
PhilHealth Contributions		66,312.50
ECC Contributions		31,796.79
Travelling Expenses - Local		561,602.29
Training Expenses		298,122.00
Office Supplies Expenses		78,220.40
Animal/Zoological Supplies Expenses		28,371.00
Food Supplies Expenses		5,850.00
Medical, Dental and Laboratory Supplies Expenses		37,066.00
Gasoline, Oil and Lubricants Expenses		256,351.74
Agricultural Supplies Expenses		8,916.75
Other Supplies Expenses		34,500.00
Water Expenses		18,309.01

Electricity Expenses		399,663.92	
Cooking Gas Expenses		1,700.00	
Postage and Deliveries		1,000.00	
Telephone Expenses - Landline		21,842.30	
Membership Due and Contributions to Organizations		1,500.00	
Advertising Expenses		41,030.00	
Printing and Binding Expenses		3,960.00	
Representation Expenses		28,206.00	
Subscription Expenses		2,436.00	
Other Professional Services		12,800.00	
Repairs and Maintenance - Land Improvements		24,575.00	
Repairs and Maintenance - Office Buildings		93,784.50	
Repairs and Maintenance - Markets and Slaughterhouses		188,990.94	
Repairs and Maintenance - Other Structures		83,665.00	
Repairs and Maintenance - Office Equipment		21,750.00	
Repairs and Maintenance - IT Equipment and Software		61,405.00	
Repairs and Maintenance - Construction & Heavy Equipment		170,724.00	
Repairs and Maintenance - Motor Vehicles		234,426.75	
Repairs and Maintenance - Watercrafts		71,940.50	
Repairs and Maintenance - Roads, Highways & Bridges		20,100.00	
Repairs and Maintenance - Parks, Plazas and Monuments		36,360.00	
Repairs and Maintenance - Other Public Infrastructure		310,763.66	
Donations		91,626.00	
Fidelity Bond Premiums		9,480.00	
Insurance Expenses		30,576.64	
Discount on Real Property Taxes		8,402.75	
Other Maintenance and Operating Expenses		2,075,417.65	
Interest Expenses		139,240.73	
Total Expenses			<u>14,653,032.10</u>
Income from Operations			<u>10,104,232.41</u>
Add: Subsidy from Other Local Government Units	P	-	
Subsidy from Other Funds		-	
Subsidy from Other Special Accounts		-	
Total		-	
Less: Subsidy to National Government Agencies	P	-	
Subsidy to Local Government Units		-	
Subsidy to NGO's/PO's		-	
Subsidy to Other Funds		-	
Subsidy to other Special Accounts		-	
Total		-	
Net Subsidy			-
Net Income			<u><u>P 10,104,232.41</u></u>

Certified correct:

JOSEPHINE A. ALMARIO
OIC Municipal Accountant

MUNICIPALITY OF IVISAN, CAPIZ
Statement of Income and Expenses
For the period ended March 31, 2011
GENERAL FUND

Income

Professional Tax	P	3,075.00	
Business Tax (Local Tax)		549,423.19	
Community Tax		103,473.89	
Occupation Tax		10,500.00	
Real Property Tax		99,158.56	
Fines and Penalties - Local Taxes		16,976.95	
Fishery Rental Fees		2,160.00	
Permit Fees		105,428.99	
Registration Fees		53,789.35	
Other Permits and Licenses		38.00	
Clearance/Certification Fees		62,868.38	
Garbage Fees		15,042.00	
Inspection Fees		8,080.25	
Medical, Dental and Laboratory Fees		13,270.00	
Processing Fees		7,930.00	
Other Service Income		2,375.00	
Income from Cemetery Operations		123,700.00	
Income from Markets		229,674.27	
Income from Slaughterhouses		50,945.15	
Landing and Parking Fees		10,000.00	
Interest Income		28,968.38	
Internal Revenue Allotment		11,063,412.00	
Share from PAGCOR/PCSO		20,984.36	
Miscellaneous Income		140,079.71	
Total Income			P- 12,721,353.43

Less: Expenses

Salaries and Wages - Regular	3,240,218.00
Salaries and Wages - Casual	51,505.64
Personnel Economic Relief Allowance (PERA)	432,000.00
Representation Allowance (RA)	252,450.00
Transportation Allowance (TA)	252,450.00
Clothing/Uniform Allowance	288,000.00
Subsistence, Laundry and Quarter Allowance	49,350.00
Hazard Pay	75,630.75
Life and Retirement Insurance Contributions	395,265.98
PAG-IBIG Contributions	65,877.66
PhilHealth Contributions	39,787.50
ECC Contributions	19,078.23
Other Personnel Benefits	1,035,000.00
Travelling Expense - Local	156,981.29
Training Expenses	158,383.00
Office Supplies Expenses	2,355.00
Animal/Zoological Supplies Expenses	28,371.00
Medical, Dental and Laboratory Supplies Expenses	37,066.00
Gasoline, Oil and Lubricants Expenses	54,623.69
Other Supplies Expenses	33,000.00
Water Expenses	12,091.94
Electricity Expenses	119,186.63
Cooking Gas Expenses	850.00
Telephone Expenses - Landline	7,769.01
Membership Due and Contributions to Organizations	1,500.00
Advertising Expenses	7,100.00
Representation Expenses	26,100.00

Subscription Expenses		616.00	
Other Professional Services		1,800.00	
Repairs and Maintenance - Land Improvements		7,450.00	
Repairs and Maintenance - Office Buildings		50,400.00	
Repairs and Maintenance - Markets and Slaughterhouses		63,306.00	
Repairs and Maintenance - Other Structures		29,700.00	
Repairs and Maintenance - Office Equipment		1,250.00	
Repairs and Maintenance - IT Equipment and Software		800.00	
Repairs and Maintenance - Motor Vehicles		76,390.00	
Repairs and Maintenance - Watercrafts		33,622.00	
Repairs and Maintenance - Parks, Plazas and Monuments		21,000.00	
Repairs and Maintenance - Other Public Infrastructure		137,372.66	
Donations		91,626.00	
Insurance Expenses		30,576.64	
Discount on Real Property Taxes		6,768.86	
Other Maintenance and Operating Expenses		1,173,450.20	
Interest Expenses		29,476.48	
Total Expenses			<u>8,597,596.16</u>
Income from Operations			<u>4,123,757.27</u>
Add: Subsidy from Other Local Government Units	P	-	
Subsidy from Other Funds		-	
Subsidy from Other Special Accounts		-	
Total			<u>-</u>
Less: Subsidy to National Government Agencies	P	-	
Subsidy to Local Government Units		-	
Subsidy to NGO's/PO's		-	
Subsidy to Other Funds		-	
Subsidy to other Special Accounts		-	
Total			<u>-</u>
Net Subsidy			-
Net Income			<u><u>P 4,123,757.27</u></u>

Certified correct:

JOSEPHINE A. ALMARIO
OIC Municipal Accountant