

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
GENERAL FUND**

For the Year Ended June 30, 2016

**INCOME**

**Tax Revenue**

**Tax Revenue - Individual and Corporation**

Professional Tax	365,100.00
Community Tax	6,708,693.34

**7,073,793.34**

**Tax Revenue - Property**

Real Property Tax - Basic	77,879,133.20
Discount on Real Property Tax - Basic	( 13,449,912.94)
Net	<u>64,429,220.26</u>
Real Property Transfer Tax	50,685,898.75

**115,115,119.01**

**Tax Revenue - Goods and Services**

Business Tax	203,048,092.73
Amusement Tax	640,976.77
Franchise Tax	7,104,970.38

**210,794,039.88**

**Tax Revenue - Fine and Penalties**

Tax Revenue - Fines and Penalties - Taxes on Individual and	20,947.50
Tax Revenue - Fines and Penalties - Taxes on Good and Service	1,116,046.45

**1,136,993.95**

**Share from National Taxes**

Share from Internal Revenue Collections	335,341,380.00
---	----------------

**335,341,380.00**

**Business and Service Income**

**Service Income**

Permit Fees	54,686,847.80
Clearance and Certification Fees	3,083,678.00
Inspection Fees	3,573,709.00
Fees for Sealing and Licensing of Weights and Measures	107,750.00
Fines and Penalties - Service Income	57,300.00
Other Service Income	2,629,035.00

**64,138,319.80**

**Business Income**

School Fees	788,380.00
Rent Income	454,218.00
Receipt from Market Operation	21,052,199.44
Receipts from Slaughterhouse Operation	2,671,383.96
Receipts from Cemetery Operation	593,160.00
Garbage Fees	6,421,700.11
Hospital Fees	3,698,950.00
Interest Income	3,043,852.59
Fine and Penalties - Business Income	67,283.29
Other Business Income	177,900.00

**38,969,027.39**

**Miscellaneous Income**

Miscellaneous Income	103,465.00
----------------------	------------

**103,465.00**

**Total Revenue**

**772,672,138.37**

**Less: Current Operating Expenses**

**Personal Services**

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
GENERAL FUND**

For the Year Ended June 30, 2016

Page 2

<b>Salaries and Wages</b>	<b><u>81,187,586.98</u></b>
Salaries and Wages - Regular	77,357,356.72
Salaries and Wages - Casual/Contractual	3,830,230.26
<b>Other Compensation</b>	<b><u>36,793,239.85</u></b>
Personnel Economic Relief Allowance (PERA)	8,254,227.24
Representation Allowance (RA)	1,667,200.00
Transportation Allowance (TA)	377,500.00
Clothing/Uniform Allowance	3,280,000.00
Subsistence Allowance	781,875.00
Laundry Allowance	69,900.00
Honoraria	1,168,500.00
Hazard Pay	2,484,707.92
Overtime and Night Pay	5,407,499.69
Year End Bonus	13,291,830.00
Other Bonuses and Allowances	10,000.00
<b>Personnel Benefit Contributions</b>	<b><u>13,991,141.83</u></b>
Life and Retirement Insurance Contributions	9,624,049.81
PAG-IBIG Contributions	1,605,207.93
PHILHEALTH Contributions	2,354,957.09
Employees Compensation Insurance Premiums	406,927.00
<b>Other Personnel Benefits</b>	<b><u>2,223,275.30</u></b>
Terminal Leave Benefits	172,946.64
Other Personnel Benefits	2,050,328.66
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	<b><u>1,715,430.47</u></b>
Traveling Expenses - Local	927,988.19
Traveling Expenses - Foreign	787,442.28
<b>Training and Scholarship Expenses</b>	<b><u>4,164,622.67</u></b>
Training Expenses	4,164,622.67
<b>Supplies and Materials Expenses</b>	<b><u>32,858,867.50</u></b>
Office Supplies Expenses	813,601.10
Accountable Forms Expenses	2,104,490.00
Food Supplies Expenses	4,164,561.53
Drugs and Medicines Expenses	4,695,026.90
Medical, Dental and Laboratory Supplies Expenses	2,490,851.15
Fuel, Oil and Lubricants Expenses	9,561,528.07
Textbooks and Instructional Materials Expenses	3,870,000.00
Other Supplies and Materials Expenses	5,158,808.75
<b>Utility Expenses</b>	<b><u>11,171,610.53</u></b>
Water Expenses	598,506.75
Electricity Expenses	10,573,103.78
<b>Communication Expenses</b>	<b><u>2,443,105.91</u></b>
Telephone Expenses	2,377,667.80
Internet Subscription Expenses	56,326.22
Cable, Satellite, Telegraph, and Radio Expenses	9,111.89

Republic of the Philippines  
Province of Cavite  
City of Imus

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
GENERAL FUND**

For the Year Ended June 30, 2016

Page 3

<b>Confidential, Intelligence and Extraordinary Expen</b>	<b><u>15,700,000.00</u></b>
Confidential Expenses	15,000,000.00
Extraordinary and Miscellaneous Expenses	700,000.00
<b>Professional Services</b>	<b><u>38,173,025.71</u></b>
Auditing Services	1,760.00
Other Professional Services	38,171,265.71
<b>General Services</b>	<b><u>60,449,342.29</u></b>
Environment/Sanitary Services	35,050,000.00
Janitorial Services	5,866,450.04
Security Services	19,532,892.25
<b>Repair and Maintenance</b>	<b><u>19,758,479.85</u></b>
Repairs and Maintenance - Infrastructure Assets	9,167,353.51
Repairs and Maintenance - Buildings and Other Structures	9,068,468.68
Repairs and Maintenance - Machinery and Equipment	90,645.00
Repairs and Maintenance - Transportation Equipment	1,432,012.66
<b>Taxes, Insurance Premiums and Other Fees</b>	<b><u>654,230.56</u></b>
Fidelity Bond Premiums	301,929.75
Insurance Expenses	352,300.81
<b>Other Maintenance and Operating Expenses</b>	<b><u>39,279,415.45</u></b>
Advertising Expenses	192,995.00
Printing and Publication Expenses	240,000.00
Representation Expenses	1,176,475.41
Rent Expenses	1,454,410.17
Membership Dues and Contributions to Organizations	281,200.00
Subscriptions Expenses	81,831.00
Donations	29,690,310.34
Other Maintenance and Operating Expenses	6,162,193.53
<b>Financial Expenses</b>	<b><u>1,478,393.66</u></b>
Interest Expense	1,478,393.66
<b>Total Current Operating Expenses</b>	<b><u>362,041,768.56</u></b>
<b>Surplus (Deficit) from Current Operations</b>	<b><u>410,630,369.81</u></b>
<b>PREPARED BY:</b>	<b>CERTIFIED CORRECT:</b>
<b>ANGELINA S. SARANGILO</b> Mgt. & Audit Analyst IV	<b>ROSELIE A. PANGILINAN</b> City Accountant