

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
GENERAL FUND**

For the Year Ended September 30, 2016

<b>INCOME</b>	
<b>Tax Revenue</b>	
<b>Tax Revenue - Individual and Corporation</b>	<b><u>7,927,621.11</u></b>
Professional Tax	413,100.00
Community Tax	7,514,521.11
<b>Tax Revenue - Property</b>	<b><u>135,655,248.68</u></b>
Real Property Tax - Basic	80,848,534.14
Discount on Real Property Tax - Basic	<u>( 13,459,181.86)</u>
Net	<u>67,389,352.28</u>
Real Property Transfer Tax	68,265,896.40
<b>Tax Revenue - Goods and Services</b>	<b><u>246,148,479.35</u></b>
Business Tax	234,605,527.74
Amusement Tax	885,496.04
Franchise Tax	10,657,455.57
<b>Tax Revenue - Fine and Penalties</b>	<b><u>1,453,374.11</u></b>
Tax Revenue - Fines and Penalties - Taxes on Individual and	28,327.50
Tax Revenue - Fines and Penalties - Taxes on Good and Service	1,425,046.61
<b>Share from National Taxes</b>	<b><u>503,012,070.00</u></b>
Share from Internal Revenue Collections	503,012,070.00
<b>Business and Service Income</b>	
<b>Service Income</b>	<b><u>81,789,064.39</u></b>
Permit Fees	68,974,736.39
Clearance and Certification Fees	4,627,439.00
Inspection Fees	3,817,159.00
Fees for Sealing and Licensing of Weights and Measures	168,450.00
Fines and Penalties - Service Income	98,000.00
Other Service Income	4,103,280.00
<b>Business Income</b>	<b><u>56,048,600.73</u></b>
School Fees	1,348,020.00
Rent Income	531,818.00
Receipt from Market Operation	31,148,523.91
Receipts from Slaughterhouse Operation	4,429,004.53
Receipts from Cemetery Operation	946,560.00
Garbage Fees	7,008,165.11
Hospital Fees	4,255,050.00
Interest Income	6,017,941.81
Fine and Penalties - Business Income	97,522.37
Other Business Income	265,995.00
<b>Miscellaneous Income</b>	<b><u>125,771.77</u></b>
Miscellaneous Income	125,771.77
<b>Total Revenue</b>	<b><u>1,032,160,230.14</u></b>
<b>Less: Current Operating Expenses</b>	
Personal Services	

Republic of the Philippines  
Province of Cavite  
City of Imus

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**GENERAL FUND**

For the Year Ended September 30, 2016

Page 2

<b>Salaries and Wages</b>	<b><u>122,894,461.38</u></b>
Salaries and Wages - Regular	116,665,448.70
Salaries and Wages - Casual/Contractual	6,229,012.68
<b>Other Compensation</b>	<b><u>45,679,416.91</u></b>
Personnel Economic Relief Allowance (PERA)	12,477,727.25
Representation Allowance (RA)	2,518,300.00
Transportation Allowance (TA)	647,500.00
Clothing/Uniform Allowance	3,440,000.00
Subsistence Allowance	1,176,375.00
Laundry Allowance	105,000.00
Honoraria	2,785,300.00
Hazard Pay	3,742,545.97
Overtime and Night Pay	5,407,499.69
Year End Bonus	13,369,169.00
Other Bonuses and Allowances	10,000.00
<b>Personnel Benefit Contributions</b>	<b><u>20,408,117.10</u></b>
Life and Retirement Insurance Contributions	14,557,697.03
PAG-IBIG Contributions	2,427,658.22
PHILHEALTH Contributions	2,806,706.64
Employees Compensation Insurance Premiums	616,055.21
<b>Other Personnel Benefits</b>	<b><u>5,347,859.08</u></b>
Terminal Leave Benefits	1,933,712.70
Other Personnel Benefits	3,414,146.38
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	<b><u>2,038,455.44</u></b>
Traveling Expenses - Local	1,106,113.16
Traveling Expenses - Foreign	932,342.28
<b>Training and Scholarship Expenses</b>	<b><u>5,927,232.28</u></b>
Training Expenses	5,927,232.28
<b>Supplies and Materials Expenses</b>	<b><u>53,729,282.89</u></b>
Office Supplies Expenses	1,490,649.65
Accountable Forms Expenses	4,378,940.00
Food Supplies Expenses	9,948,503.09
Drugs and Medicines Expenses	4,695,026.90
Medical, Dental and Laboratory Supplies Expenses	2,490,851.15
Fuel, Oil and Lubricants Expenses	17,759,297.60
Textbooks and Instructional Materials Expenses	3,870,000.00
Other Supplies and Materials Expenses	9,096,014.50
<b>Utility Expenses</b>	<b><u>19,508,870.42</u></b>
Water Expenses	1,015,940.28
Electricity Expenses	18,492,930.14
<b>Communication Expenses</b>	<b><u>3,898,921.96</u></b>
Postage and Courier Services	6,390.00
Telephone Expenses	3,777,978.96
Internet Subscription Expenses	101,518.77

Republic of the Philippines  
Province of Cavite  
City of Imus

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**GENERAL FUND**

For the Year Ended September 30, 2016

Page 3

Cable, Satellite, Telegraph, and Radio Expenses	13,034.23
<b>Confidential, Intelligence and Extraordinary Expen</b>	<b><u>16,000,000.00</u></b>
Confidential Expenses	15,000,000.00
Extraordinary and Miscellaneous Expenses	1,000,000.00
<b>Professional Services</b>	<b><u>58,131,173.73</u></b>
Auditing Services	1,760.00
Other Professional Services	58,129,413.73
<b>General Services</b>	<b><u>96,730,103.31</u></b>
Environment/Sanitary Services	56,080,000.00
Janitorial Services	9,410,571.06
Security Services	31,239,532.25
<b>Repair and Maintenance</b>	<b><u>31,746,000.84</u></b>
Repairs and Maintenance - Infrastructure Assets	14,043,263.73
Repairs and Maintenance - Buildings and Other Structures	13,783,214.32
Repairs and Maintenance - Machinery and Equipment	183,345.00
Repairs and Maintenance - Transportation Equipment	3,691,162.10
Repairs and Maintenance - Other Property, Plant and Equipment	45,015.69
<b>Taxes, Insurance Premiums and Other Fees</b>	<b><u>2,434,885.13</u></b>
Fidelity Bond Premiums	363,617.25
Insurance Expenses	2,071,267.88
<b>Other Maintenance and Operating Expenses</b>	<b><u>62,296,366.85</u></b>
Advertising Expenses	338,675.00
Printing and Publication Expenses	288,000.00
Representation Expenses	2,461,328.65
Rent Expenses	4,563,210.91
Membership Dues and Contributions to Organizations	505,800.00
Subscriptions Expenses	131,372.66
Donations	46,647,370.57
Other Maintenance and Operating Expenses	7,360,609.06
<b>Financial Expenses</b>	<b><u>2,189,660.42</u></b>
Interest Expense	2,189,660.42
<b>Total Current Operating Expenses</b>	<b><u>548,960,807.74</u></b>
<b>Surplus (Deficit) from Current Operations</b>	<b><u>483,199,422.40</u></b>

PREPARED BY:

ANGELINA S. SARANGHILO  
Mgt. & Audit Analyst IV

CERTIFIED CORRECT:

ROSELIE A. PANGILINAN  
City Accountant