

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND**

For the Year Ended December 31, 2016

INCOME

Tax Revenue

Tax Revenue - Individual and Corporation

Professional Tax	445,200.00
Community Tax	8,118,076.35

8,563,276.35

Tax Revenue - Property

Real Property Tax - Basic	82,855,290.23
Discount on Real Property Tax - Basic	(13,465,889.08)
Net	<u>69,389,401.15</u>
Real Property Transfer Tax	76,399,195.66

145,788,596.81

Tax Revenue - Goods and Services

Business Tax	271,196,150.25
Amusement Tax	1,070,349.55
Franchise Tax	14,209,940.76

286,476,440.56

Tax Revenue - Fine and Penalties

Tax Revenue - Fines and Penalties - Taxes on Individual and	32,580.00
Tax Revenue - Fines and Penalties - Taxes on Good and Serv	1,740,280.69

1,772,860.69

Share from National Taxes

Share from Internal Revenue Collections	670,682,764.00
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670,682,764.00

Business and Service Income

Service Income

Permit Fees	82,108,003.25
Clearance and Certification Fees	6,071,371.00
Inspection Fees	3,940,461.10
Fees for Sealing and Licensing of Weights and Measures	201,150.00
Fines and Penalties - Service Income	104,200.00
Other Service Income	5,309,085.00

97,734,270.35

Business Income

School Fees	1,623,260.09
Rent Income	693,768.00
Receipt from Market Operation	40,079,853.60
Receipts from Slaughterhouse Operation	6,588,042.60
Receipts from Cemetery Operation	1,416,160.00
Garbage Fees	7,431,821.11
Hospital Fees	4,557,450.00
Interest Income	6,135,489.03
Fine and Penalties - Business Income	122,541.80
Other Business Income	301,317.00

68,949,703.23

Shares, Grants and Donations

Shares

Share from PCSO	2,104,900.06
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2,104,900.06

Miscellaneous Income

177,342.53

Republic of the Philippines
Province of Cavite
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Miscellaneous Income	177,342.53
Total Revenue	<u>1,282,250,154.58</u>
Less: Current Operating Expenses	
Personal Services	
Salaries and Wages	<u>164,448,865.77</u>
Salaries and Wages - Regular	155,821,281.15
Salaries and Wages - Casual/Contractual	8,627,584.62
Other Compensation	<u>95,097,646.31</u>
Personnel Economic Relief Allowance (PERA)	16,683,181.80
Representation Allowance (RA)	3,369,400.00
Transportation Allowance (TA)	850,000.00
Clothing/Uniform Allowance	3,440,000.00
Subsistence Allowance	1,558,875.00
Laundry Allowance	140,100.00
Productivity Incentive Allowance	3,483,000.00
Honoraria	4,383,900.00
Hazard Pay	4,969,471.42
Overtime and Night Pay	7,256,648.03
Year End Bonus	27,508,320.06
Cash Gift	3,564,750.00
Other Bonuses and Allowances	17,890,000.00
Personnel Benefit Contributions	<u>26,803,234.05</u>
Life and Retirement Insurance Contributions	19,474,594.33
PAG-IBIG Contributions	3,247,209.22
PHILHEALTH Contributions	3,257,281.64
Employees Compensation Insurance Premiums	824,148.86
Other Personnel Benefits	<u>23,089,660.98</u>
Retirement Gratuity	4,342,324.17
Terminal Leave Benefits	11,998,878.67
Other Personnel Benefits	6,748,458.14
Maintenance and Other Operating Expenses	
Traveling Expenses	<u>4,614,100.53</u>
Traveling Expenses - Local	2,065,514.32
Traveling Expenses - Foreign	2,548,586.21
Training and Scholarship Expenses	<u>13,752,344.45</u>
Training Expenses	13,752,344.45
Supplies and Materials Expenses	<u>101,313,884.55</u>
Office Supplies Expenses	8,632,545.05
Accountable Forms Expenses	1,003,713.50
Animal/Zoological Supplies Expenses	103,085.00
Food Supplies Expenses	18,775,907.09
Drugs and Medicines Expenses	9,675,279.90
Medical, Dental and Laboratory Supplies Expenses	4,043,267.15
Fuel, Oil and Lubricants Expenses	32,001,735.18
Agricultural and Marine Supplies Expenses	101,625.00
Textbooks and Instructional Materials Expenses	3,891,853.00

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Military and Police Supplies Expenses	2,725,221.00
Other Supplies and Materials Expenses	20,359,652.68
Utility Expenses	<u>29,769,227.27</u>
Water Expenses	1,455,516.02
Electricity Expenses	28,313,711.25
Communication Expenses	<u>7,340,578.64</u>
Postage and Courier Services	15,975.00
Telephone Expenses	6,996,399.56
Internet Subscription Expenses	290,726.92
Cable, Satellite, Telegraph, and Radio Expenses	37,477.16
Generation, Transmission and Distribution Expenses	<u>601,900.00</u>
Generation, Transmission and Distribution Expenses	601,900.00
Confidential, Intelligence and Extraordinary Expen	<u>23,972,000.00</u>
Confidential Expenses	22,500,000.00
Extraordinary and Miscellaneous Expenses	1,472,000.00
Professional Services	<u>86,180,655.62</u>
Auditing Services	1,760.00
Other Professional Services	86,178,895.62
General Services	<u>147,291,710.23</u>
Environment/Sanitary Services	84,120,000.00
Janitorial Services	14,989,955.78
Security Services	48,181,754.45
Repair and Maintenance	<u>65,756,587.80</u>
Repairs and Maintenance - Land Improvements	447,198.88
Repairs and Maintenance - Infrastructure Assets	32,961,673.51
Repairs and Maintenance - Buildings and Other Structures	23,522,832.46
Repairs and Maintenance - Machinery and Equipment	1,223,532.42
Repairs and Maintenance - Transportation Equipment	7,244,154.78
Repairs and Maintenance - Furniture and Fixtures	301,680.06
Repairs and Maintenance - Other Property,Plant and Equipment	55,515.69
Transfers	<u>36,482,310.50</u>
Transfers of Unspent Current Year DRRM Funds to the Trust Fu	33,582,310.50
Transfer for Project Equity Share/LGU Counterpart	2,900,000.00
Taxes, Insurance Premiums and Other Fees	<u>3,334,682.40</u>
Fidelity Bond Premiums	363,617.25
Insurance Expenses	2,971,065.15
Other Maintenance and Operating Expenses	<u>156,729,084.43</u>
Advertising Expenses	1,095,090.00
Printing and Publication Expenses	810,012.50
Representation Expenses	8,763,773.13
Rent Expenses	7,597,894.83
Membership Dues and Contributions to Organizations	848,700.00
Subscriptions Expenses	259,345.62
Donations	106,294,588.39
Other Maintenance and Operating Expenses	31,059,679.96