

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
GENERAL FUND**

For the Year Ended March 31, 2017

**INCOME**

**Tax Revenue**

<b>Tax Revenue - Individual and Corporation</b>	<b><u>8,735,170.38</u></b>
Professional Tax	338,255.00
Community Tax	8,396,915.38
<b>Tax Revenue - Property</b>	<b><u>76,504,820.41</u></b>
Real Property Tax - Basic	78,757,649.17
Discount on Real Property Tax - Basic	<u>( 14,919,745.13)</u>
Net	<u>63,837,904.04</u>
Real Property Transfer Tax	12,666,916.37
<b>Tax Revenue - Goods and Services</b>	<b><u>197,503,304.74</u></b>
Business Tax	193,607,731.53
Amusement Tax	250,256.66
Franchise Tax	3,645,316.55
<b>Tax Revenue - Fine and Penalties</b>	<b><u>4,008,652.70</u></b>
Tax Revenue - Fines and Penalties - Taxes on Individual and	17,060.00
Tax Revenue - Fines and Penalties - Taxes on Good and Servic	3,991,592.70
<b>Share from National Taxes</b>	<b><u>214,902,903.00</u></b>
Share from Internal Revenue Collections	214,902,903.00

**Business and Service Income**

<b>Service Income</b>	<b><u>66,002,664.34</u></b>
Permit Fees	54,947,126.94
Registration Fees	47,000.00
Clearance and Certification Fees	3,132,509.40
Inspection Fees	6,172,943.00
Fees for Sealing and Licensing of Weights and Measures	35,850.00
Fines and Penalties - Service Income	17,700.00
Other Service Income	1,649,535.00
<b>Business Income</b>	<b><u>23,868,825.25</u></b>
School Fees	258,720.00
Rent Income	339,490.00
Receipt from Market Operation	11,433,098.14
Receipts from Slaughterhouse Operation	1,815,077.65
Receipts from Cemetery Operation	369,600.00
Garbage Fees	6,484,755.37
Interest Income	3,067,692.54
Fine and Penalties - Business Income	47,301.55
Other Business Income	53,090.00

<b>Miscellaneous Income</b>	<b><u>104,282.01</u></b>
Miscellaneous Income	104,282.01

**Total Revenue** **591,630,622.83**

**Less: Current Operating Expenses**  
**Personal Services**

<b>Salaries and Wages</b>	<b><u>44,289,148.27</u></b>
Salaries and Wages - Regular	41,862,506.45
Salaries and Wages - Casual/Contractual	2,426,641.82

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<b>Other Compensation</b>	<b><u>12,581,731.39</u></b>
Personnel Economic Relief Allowance (PERA)	4,166,000.00
Representation Allowance (RA)	843,600.00
Transportation Allowance (TA)	180,000.00
Clothing/Uniform Allowance	3,440,000.00
Subsistence Allowance	387,000.00
Laundry Allowance	35,100.00
Honoraria	248,800.00
Hazard Pay	1,287,106.20
Overtime and Night Pay	1,994,125.19
<b>Personnel Benefit Contributions</b>	<b><u>6,779,372.03</u></b>
Life and Retirement Insurance Contributions	5,239,211.46
PAG-IBIG Contributions	872,799.82
PHILHEALTH Contributions	460,475.00
Employees Compensation Insurance Premiums	206,885.75
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	<b><u>317,012.12</u></b>
Traveling Expenses - Local	317,012.12
<b>Training and Scholarship Expenses</b>	<b><u>1,935,527.79</u></b>
Training Expenses	735,271.72
Scholarship Grants/Expenses	1,200,256.07
<b>Supplies and Materials Expenses</b>	<b><u>4,437,102.33</u></b>
Office Supplies Expenses	28,500.00
Accountable Forms Expenses	884,397.75
Animal/Zoological Supplies Expenses	21,000.00
Fuel, Oil and Lubricants Expenses	3,432,204.58
Other Supplies and Materials Expenses	71,000.00
<b>Utility Expenses</b>	<b><u>5,780,861.69</u></b>
Water Expenses	141,946.49
Electricity Expenses	5,638,915.20
<b>Communication Expenses</b>	<b><u>1,081,926.21</u></b>
Telephone Expenses	1,032,090.65
Internet Subscription Expenses	40,269.30
Cable, Satellite, Telegraph, and Radio Expenses	9,566.26
<b>Confidential, Intelligence and Extraordinary Expen</b>	<b><u>258,000.00</u></b>
Extraordinary and Miscellaneous Expenses	258,000.00
<b>Professional Services</b>	<b><u>1,236,663.55</u></b>
Other Professional Services	1,236,663.55
<b>General Services</b>	<b><u>40,764,849.40</u></b>
Environment/Sanitary Services	15,692,000.00
Janitorial Services	1,859,035.00
Security Services	10,497,065.00
Other General Services	12,716,749.40
<b>Repair and Maintenance</b>	<b><u>9,077,270.27</u></b>
Repairs and Maintenance - Infrastructure Assets	6,324,248.83
Repairs and Maintenance - Buildings and Other Structures	2,487,091.62
Repairs and Maintenance - Transportation Equipment	265,929.82
<b>Taxes, Insurance Premiums and Other Fees</b>	<b><u>588,286.51</u></b>

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Taxes, Duties and Licenses	157,133.62
Fidelity Bond Premiums	144,315.00
Insurance Expenses	286,837.89
<b>Other Maintenance and Operating Expenses</b>	<b><u>11,205,738.33</u></b>
Printing and Publication Expenses	57,000.00
Representation Expenses	1,065,144.71
Rent Expenses	39,832.12
Membership Dues and Contributions to Organizations	230,800.00
Subscriptions Expenses	26,365.00
Donations	7,382,747.50
Other Maintenance and Operating Expenses	2,403,849.00
<b>Financial Expenses</b>	<b><u>654,451.01</u></b>
Interest Expense	654,451.01
<b>Total Current Operating Expenses</b>	<b><u>140,987,940.90</u></b>
<b>Surplus (Deficit) from Current Operations</b>	<b><u>450,642,681.93</u></b>

  

<b>PREPARED BY:</b>	<b>CERTIFIED CORRECT:</b>
<b>ANGELINA S. SARANGHILO</b> Mgt. & Audit Analyst IV	<b>ROSELIE A. PANGILINAN</b> City Accountant