

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
GENERAL FUND**

For the Year Ended June 30, 2017

<b>INCOME</b>	
<b>Tax Revenue</b>	
<b>Tax Revenue - Individual and Corporation</b>	<b><u>9,811,272.47</u></b>
Professional Tax	391,855.00
Community Tax	9,419,417.47
<b>Tax Revenue - Property</b>	<b><u>89,445,977.79</u></b>
Real Property Tax - Basic	82,408,533.57
Discount on Real Property Tax - Basic	( 15,117,368.37)
Net	<u>67,291,165.20</u>
Real Property Transfer Tax	22,154,812.59
<b>Tax Revenue - Goods and Services</b>	<b><u>234,828,320.69</u></b>
Business Tax	227,167,152.32
Amusement Tax	447,026.55
Franchise Tax	7,214,141.82
<b>Tax Revenue - Fine and Penalties</b>	<b><u>5,035,527.28</u></b>
Tax Revenue - Fines and Penalties - Taxes on Individual and	31,137.50
Tax Revenue - Fines and Penalties - Taxes on Good and Service	5,004,389.78
<b>Share from National Taxes</b>	<b><u>429,805,806.00</u></b>
Share from Internal Revenue Collections	429,805,806.00
<b>Business and Service Income</b>	
<b>Service Income</b>	<b><u>89,268,360.06</u></b>
Permit Fees	73,597,312.66
Registration Fees	62,090.00
Clearance and Certification Fees	5,325,989.40
Inspection Fees	6,682,233.00
Fees for Sealing and Licensing of Weights and Measures	130,100.00
Fines and Penalties - Service Income	26,200.00
Other Service Income	3,444,435.00
<b>Business Income</b>	<b><u>37,332,205.03</u></b>
School Fees	743,910.00
Rent Income	1,398,690.00
Receipt from Market Operation	18,908,737.81
Receipts from Slaughterhouse Operation	3,538,163.63
Receipts from Cemetery Operation	794,600.00
Garbage Fees	7,296,938.15
Interest Income	4,409,213.43
Fine and Penalties - Business Income	173,212.01
Other Business Income	68,740.00
<b>Miscellaneous Income</b>	<b><u>187,635.26</u></b>
Miscellaneous Income	187,635.26
<b>Total Revenue</b>	<b><u>895,715,104.58</u></b>
<b>Less: Current Operating Expenses</b>	
<b>Personal Services</b>	
<b>Salaries and Wages</b>	<b><u>89,191,286.02</u></b>
Salaries and Wages - Regular	84,166,123.34
Salaries and Wages - Casual/Contractual	5,025,162.68

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<b>Other Compensation</b>	<b><u>37,282,712.25</u></b>
Personnel Economic Relief Allowance (PERA)	8,350,999.99
Representation Allowance (RA)	1,679,700.00
Transportation Allowance (TA)	367,500.00
Clothing/Uniform Allowance	3,445,000.00
Subsistence Allowance	769,000.00
Laundry Allowance	70,200.00
Honoraria	1,889,100.00
Hazard Pay	2,571,543.28
Overtime and Night Pay	3,334,979.98
Year End Bonus	14,804,689.00
<b>Personnel Benefit Contributions</b>	<b><u>14,012,441.57</u></b>
Life and Retirement Insurance Contributions	10,926,710.93
PAG-IBIG Contributions	1,759,070.50
PHILHEALTH Contributions	911,687.50
Employees Compensation Insurance Premiums	414,972.64
<b>Other Personnel Benefits</b>	<b><u>8,033,405.82</u></b>
Terminal Leave Benefits	1,856,590.83
Other Personnel Benefits	6,176,814.99
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	<b><u>949,003.46</u></b>
Traveling Expenses - Local	824,907.02
Traveling Expenses - Foreign	124,096.44
<b>Training and Scholarship Expenses</b>	<b><u>4,868,939.68</u></b>
Training Expenses	3,209,240.36
Scholarship Grants/Expenses	1,659,699.32
<b>Supplies and Materials Expenses</b>	<b><u>22,574,803.20</u></b>
Office Supplies Expenses	552,103.53
Accountable Forms Expenses	1,503,894.25
Animal/Zoological Supplies Expenses	96,900.00
Food Supplies Expenses	162,000.00
Drugs and Medicines Expenses	6,369,237.25
Fuel, Oil and Lubricants Expenses	11,315,840.92
Textbooks and Instructional Materials Expenses	67,924.00
Other Supplies and Materials Expenses	2,506,903.25
<b>Utility Expenses</b>	<b><u>15,811,632.06</u></b>
Water Expenses	493,797.21
Electricity Expenses	15,317,834.85
<b>Communication Expenses</b>	<b><u>2,440,843.72</u></b>
Telephone Expenses	2,319,193.03
Internet Subscription Expenses	100,672.50
Cable, Satellite, Telegraph, and Radio Expenses	20,978.19
<b>Awards/Rewards and Prizes</b>	<b><u>195,000.00</u></b>
Prizes	195,000.00
<b>Confidential, Intelligence and Extraordinary Expen</b>	<b><u>8,016,000.00</u></b>
Confidential Expenses	7,500,000.00
Extraordinary and Miscellaneous Expenses	516,000.00
<b>Professional Services</b>	<b><u>6,304,624.43</u></b>
Other Professional Services	6,304,624.43

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<b>General Services</b>	<b><u>104,731,337.84</u></b>
Environment/Sanitary Services	39,230,000.00
Janitorial Services	4,803,997.62
Security Services	26,517,985.00
Other General Services	34,179,355.22
<b>Repair and Maintenance</b>	<b><u>18,577,565.75</u></b>
Repairs and Maintenance - Infrastructure Assets	13,895,346.51
Repairs and Maintenance - Buildings and Other Structures	3,188,029.62
Repairs and Maintenance - Machinery and Equipment	94,350.00
Repairs and Maintenance - Transportation Equipment	1,399,839.62
<b>Taxes, Insurance Premiums and Other Fees</b>	<b><u>994,014.77</u></b>
Taxes, Duties and Licenses	257,923.22
Fidelity Bond Premiums	309,712.50
Insurance Expenses	426,379.05
<b>Other Maintenance and Operating Expenses</b>	<b><u>33,201,580.68</u></b>
Advertising Expenses	8,000.00
Printing and Publication Expenses	707,890.00
Representation Expenses	2,362,382.20
Rent Expenses	1,582,734.29
Membership Dues and Contributions to Organizations	858,300.00
Subscriptions Expenses	68,287.00
Donations	17,719,742.25
Other Maintenance and Operating Expenses	9,894,244.94
<b>Financial Expenses</b>	<b><u>1,292,413.58</u></b>
Interest Expense	1,292,413.58
<b>Total Current Operating Expenses</b>	<b><u>368,477,604.83</u></b>
<b>Surplus (Deficit) from Current Operations</b>	<b><u>527,237,499.75</u></b>

PREPARED BY:

CERTIFIED CORRECT:

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Mgt. & Audit Analyst IV

**ROSELIE A. PANGILINAN**  
City Accountant