

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND**

For the Year Ended September 30, 2017

INCOME

Tax Revenue

Tax Revenue - Individual and Corporation	<u>10,787,771.47</u>
Professional Tax	440,655.00
Community Tax	10,347,116.47
Tax Revenue - Property	<u>103,209,308.09</u>
Real Property Tax - Basic	84,517,094.75
Discount on Real Property Tax - Basic	<u>(15,177,966.07)</u>
Net	<u>69,339,128.68</u>
Real Property Transfer Tax	33,870,179.41
Tax Revenue - Goods and Services	<u>280,375,040.84</u>
Business Tax	268,900,193.95
Amusement Tax	659,439.28
Franchise Tax	10,815,407.61
Tax Revenue - Fine and Penalties	<u>6,133,808.13</u>
Tax Revenue - Fines and Penalties - Taxes on Individual and	41,180.00
Tax Revenue - Fines and Penalties - Taxes on Good and Servic	6,092,628.13
Share from National Taxes	<u>644,708,709.00</u>
Share from Internal Revenue Collections	644,708,709.00

Business and Service Income

Service Income	<u>108,363,463.49</u>
Permit Fees	87,957,212.63
Registration Fees	75,650.00
Clearance and Certification Fees	7,515,909.40
Inspection Fees	7,145,056.46
Fees for Sealing and Licensing of Weights and Measures	147,100.00
Fines and Penalties - Service Income	31,000.00
Other Service Income	5,491,535.00
Business Income	<u>52,905,357.59</u>
School Fees	1,425,180.00
Rent Income	1,656,580.00
Receipt from Market Operation	26,984,681.76
Receipts from Slaughterhouse Operation	5,662,127.19
Receipts from Cemetery Operation	1,206,900.00
Garbage Fees	8,227,470.15
Interest Income	7,425,989.54
Fine and Penalties - Business Income	202,352.95
Other Business Income	114,076.00

Shares, Grants and Donations

Shares	<u>10,454.28</u>
Share from PCSO	10,454.28

Miscellaneous Income	<u>251,688.76</u>
Miscellaneous Income	251,688.76

Total Revenue	<u>1,206,745,601.65</u>
Less: Current Operating Expenses	
Personal Services	

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Salaries and Wages	<u>134,681,155.57</u>
Salaries and Wages - Regular	127,082,936.18
Salaries and Wages - Casual/Contractual	7,598,219.39
Other Compensation	<u>46,756,157.49</u>
Personnel Economic Relief Allowance (PERA)	12,572,363.62
Representation Allowance (RA)	2,539,550.00
Transportation Allowance (TA)	545,000.00
Clothing/Uniform Allowance	3,445,000.00
Subsistence Allowance	1,175,875.00
Laundry Allowance	104,850.00
Honoraria	3,087,700.00
Hazard Pay	3,912,364.08
Overtime and Night Pay	4,568,765.79
Year End Bonus	14,804,689.00
Personnel Benefit Contributions	<u>20,971,189.19</u>
Life and Retirement Insurance Contributions	16,307,853.94
PAG-IBIG Contributions	2,656,025.15
PHILHEALTH Contributions	1,382,825.00
Employees Compensation Insurance Premiums	624,485.10
Other Personnel Benefits	<u>10,720,066.37</u>
Terminal Leave Benefits	2,936,721.47
Other Personnel Benefits	7,783,344.90
Maintenance and Other Operating Expenses	
Traveling Expenses	<u>2,807,584.24</u>
Traveling Expenses - Local	1,299,616.95
Traveling Expenses - Foreign	1,507,967.29
Training and Scholarship Expenses	<u>8,694,695.68</u>
Training Expenses	7,034,996.36
Scholarship Grants/Expenses	1,659,699.32
Supplies and Materials Expenses	<u>35,066,447.95</u>
Office Supplies Expenses	1,391,081.81
Accountable Forms Expenses	2,316,558.70
Animal/Zoological Supplies Expenses	127,362.00
Food Supplies Expenses	162,000.00
Drugs and Medicines Expenses	6,369,237.25
Medical, Dental and Laboratory Supplies Expenses	981,820.00
Fuel, Oil and Lubricants Expenses	19,728,105.44
Textbooks and Instructional Materials Expenses	103,323.50
Other Supplies and Materials Expenses	3,886,959.25
Utility Expenses	<u>24,647,895.04</u>
Water Expenses	635,074.96
Electricity Expenses	24,012,820.08
Communication Expenses	<u>4,152,966.03</u>
Postage and Courier Services	2,975.00
Telephone Expenses	3,909,500.52
Internet Subscription Expenses	204,702.32
Cable, Satellite, Telegraph, and Radio Expenses	35,788.19
Awards/Rewards and Prizes	<u>212,000.00</u>
Prizes	212,000.00

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Confidential, Intelligence and Extraordinary Expen	15,766,600.00
Confidential Expenses	15,000,000.00
Extraordinary and Miscellaneous Expenses	766,600.00
Professional Services	10,326,379.92
Other Professional Services	10,326,379.92
General Services	170,049,617.81
Environment/Sanitary Services	62,768,000.00
Janitorial Services	7,810,409.74
Security Services	43,337,220.00
Other General Services	56,133,988.07
Repair and Maintenance	40,612,427.63
Repairs and Maintenance - Land Improvements	480,805.62
Repairs and Maintenance - Infrastructure Assets	26,366,665.20
Repairs and Maintenance - Buildings and Other Structures	10,685,209.62
Repairs and Maintenance - Machinery and Equipment	388,273.00
Repairs and Maintenance - Transportation Equipment	2,691,474.19
Transfers	65,000.00
Transfer for Project Equity Share/LGU Counterpart	65,000.00
Taxes, Insurance Premiums and Other Fees	3,083,566.18
Taxes, Duties and Licenses	356,780.62
Fidelity Bond Premiums	363,150.00
Insurance Expenses	2,363,635.56
Other Maintenance and Operating Expenses	79,726,812.28
Advertising Expenses	311,000.00
Printing and Publication Expenses	841,390.00
Representation Expenses	2,638,687.23
Rent Expenses	3,081,614.79
Membership Dues and Contributions to Organizations	933,300.00
Subscriptions Expenses	110,019.93
Donations	43,027,720.31
Other Maintenance and Operating Expenses	28,783,080.02
Financial Expenses	2,062,493.29
Interest Expense	2,062,493.29
Total Current Operating Expenses	610,403,054.67
Surplus (Deficit) from Current Operations	596,342,546.98

PREPARED BY:

CERTIFIED CORRECT:

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