Republic of the Philippines
Province of Ilocos Norte
City of BATAC

LGU CODE: 01-021-05

DETAILED STATEMENT OF INCOME AND EXPENSES (Consolidated)
For the Period Ended December 31, 2011

	TOTAL	GENERAL FUND	S.E.F
Income			
Amusement Tax	15,559.32	15,559.32	
Business Taxes	14,595,713.55	14,595,713.55	
Community Tax	994,322.99	994,322.99	
Occupation Tax	303,300.00	303,300.00	
Real Property Tax	5,013,685.27	5,013,685.27	
Special Education Tax	7,162,407.41		7,162,407.41
Fines and Penalties - Local Taxes	1,512,621.92	862,091.93	650,529.99
Fees on Weights and Measures	29,140.00	29,140.00	
Permit Fees	2,657,858.36	2,657,858.36	
Registration Fees	1,253,145.00	1,253,145.00	
Other Permits & Licenses	784,712.73	784,712.73	
Fines & Penalties - Traffic Rules	337,250.00	337,250.00	
Clearance and Certification Fees	502,900.00	502,900.00	
Medical, Dental and Laboratory Fees	1,972,768.80	1,972,768.80	
Toll & Terminal Fees	1,144,700.00	1,144,700.00	
Other Service Income	694,174.60	694,174.60	
Income from Markets	15,043,851.73	15,043,851.73	
Income from Slaughterhouses	2,239,900.08	2,239,900.08	
Rent Income	1,125,140.00	1,125,140.00	
Interest Income	1,378,916.43	1,337,887.99	41,028.44
Internal Revenue Allotment	74,524,224.00	74,524,224.00	
Share from PAGCOR/PCSO	899,744.33	899,744.33	
Share from Tobacco Excise Tax	45,070,551.00	45,070,551.00	
Miscellaneous Income	-		
TOTAL INCOME	**179,256,587.52**	**171,402,621.68**	**7,853,965.84**
Less: Expenses			
Personal Services			
Salaries and Wages - Regular	30,781,506.31	30,781,506.31	
Salaries and Wages - Casual	2,267,820.08	2,267,820.08	
Personnel Economic Relief Allowance (PERA)	3,832,727.36	3,832,727.36	
Additional Compensation (ADCOM)			
Representation Allowance (RA)	1,417,740.00	1,417,740.00	
Transportation Allowance (TA)	1,417,740.00	1,417,740.00	
Clothing/Uniform Allowance	703,000.00	703,000.00	
Subsistence, Laundry and Quarters' Allowance	332,050.00	332,050.00	
Productivity Incentive Allowance	322,000.00	322,000.00	
Other Bonuses & Alowances	1,512,000.00	1,512,000.00	

	TOTAL	GENERAL FUND	S.E.F
Cash Gift	897,625.00	897,625.00	
Year End Bonus	2,711,753.70	2,711,753.70	
Life and Retirement Insurance Contributions	3,687,044.31	3,687,044.31	
PAG-IBIG Contributions	194,700.00	194,700.00	
PHILHEALTH Contributions	549,462.50	549,462.50	
ECC Contributions	187,763.22	187,763.22	
Terminal Leave Benefits	1,652,708.96	1,652,708.96	
Total Personal Services	**52,467,641.44**	**52,467,641.44**	**-**
Maintenance and Other Operating Expenses			
Traveling Expenses - local	2,345,996.13	2,255,516.13	90,480.00
Training Expenses	546,477.00	536,477.00	10,000.00
Scholarship Expenses	5,079,365.42	3,634,365.42	1,445,000.00
Office Supplies Expenses	2,742,343.79	2,736,668.79	5,675.00
Accountable Forms Expenses	521,219.00	521,219.00	
Food Supplies Expenses	110,256.00	110,256.00	
Drugs & Medicines Expenses	714,853.00	714,853.00	
Medical, Dental and Laboratory Supplies Expenses	980,273.45	980,273.45	
Gasoline, Oil and Lubricants Expenses	3,366,209.97	3,207,642.27	158,567.70
Agricultural Supplies Expenses	1,065,321.01	1,065,321.01	
Other Supplies Expenses	3,798,289.98	3,364,875.98	433,414.00
Water Expenses	14,985.25	14,985.25	
Electricity Expenses	4,029,959.43	3,997,248.90	32,710.53
Postage and Deliveries	24,645.00	24,645.00	
Telephone Expenses - Landline	241,669.02	228,032.62	13,636.40
Telephone Expenses - Mobile	1,417,599.00	1,417,599.00	
Internet Expenses	130,388.95	119,529.00	10,859.95
Cable, Satelite,Telegraph & Radio Expenses	2,266.62	2,266.62	
Advertising Expenses	183,852.00	183,852.00	
Printing & Binding Expenses			
Representation Expenses	591,524.40	591,524.40	
Subscription Expenses	42,615.00	42,615.00	
Rewards & Other Claims	70,000.00	70,000.00	
Consultancy Services	300,000.00	300,000.00	
Repairs and Maintenance - Office Buildings	616,281.83	616,281.83	
Repairs and Maintenance - School Buildings	19,715.00	18,515.00	1,200.00
Repairs and Maintenance - Hospital and Health Centers	4,488.00	4,488.00	
Repairs and Maintenance - Markets and Slaughterhouses	755,408.75	755,408.75	
Repairs and Maintenance - Office Equipment	79,833.54	79,833.54	
Repairs and Maintenance - IT Equipment and Software	58,900.00	58,900.00	
Repairs & Maintenance-Communication Eqpt.	2,735.00	2,735.00	
Repairs and Maintenance - Construction and Heavy Equipment	5,506,737.94	5,506,737.94	
Repairs and Maintenance - Motor Vehicles	702,901.66	673,448.66	29,453.00

	TOTAL	GENERAL FUND	S.E.F
Repairs and Maintenance - Other Property, Plant and Equipment	432,986.45	432,986.45	
Repairs and Maintenance - Roads, Highways and Bridges	109,137.31	109,137.31	
Repairs and Maintenance - Parks, Plazas and Monuments	31,157.42	31,157.42	
Repairs and Maintenance -Artesian Wells, Reservoirs, Pumps	17,790.80	17,790.80	
Repairs and Maintenance -Irrigation, Canals & Laterals	96,660.30	96,660.30	
Repairs and Maintenance - Waterways, Aque-ducts, Seawalls, River Walls & Others	1,038,083.90	1,038,083.90	
Repairs and Maintenance - Other Public Infrastructures	3,539,912.76	3,539,912.76	
Repairs and Maintenance - Reforestation Upland			
Subsidy to National Government Agencies	91,239.66	91,239.66	
Donations	1,318,645.56	1,318,645.56	
Insurance Expenses	585,088.18	579,859.12	5,229.06
Depreciation Expense - Electrification, Power & Energy System	61,832.70	61,832.70	
Depreciation Expense - Office Building	697,856.07	697,856.07	
Depreciation - School Buildings	260,918.68	1,145.34	259,773.34
Depreciation - Hospitals and Health Centers	3,701.11	3,701.11	
Depreciation - Markets and Slaughterhouses	3,398,709.07	3,398,709.07	
Depreciation Expense - Other Structures	9,990.00	9,990.00	
Depreciation - Office Equipment	61,556.58	61,556.58	
Depreciation - Furniture and Fixtures	122,500.27	122,500.27	
Depreciation - IT Equipment	162,699.23	130,148.03	32,551.20
Depreciation - Industrial Machineries	7,650.00	7,650.00	
Depreciation - Agricultural, Fishery and Forestry Equipment	1,006,854.75	1,006,854.75	
Depreciation - Communication Equipment	65,613.10	65,613.10	
Depreciation - Construction and Heavy Equipment	1,665,416.22	1,665,416.22	
Depreciation - Medical, Dental and Laboratory Equipment	46,256.07	46,256.07	
Depreciation - Military and Police Equipment	34,605.00	34,605.00	
Depreciation - Technical and Scientific Equipment	32,785.65	32,785.65	
Depreciation - Other Machineries and Equipment	76,498.08	76,498.08	
Depreciation - Motor Vehicles	860,263.97	819,141.11	41,122.86
Depreciation - Transportation Equipment	20,281.50	20,281.50	
Depreciation - Other Property, Plant and Equipment	17,046.45	15,553.35	1,493.10
Discount on Real Property Taxes	673,421.01	673,421.01	
Discount on Special Education Tax	962,030.00		962,030.00
Other Maintenance & Operating Expenses	20,911,273.77	17,176,870.94	3,734,402.83

	TOTAL	GENERAL FUND	S.E.F
Total Maintenance and Other Operating Expenses	**74,487,572.76**	**67,219,973.79**	**7,267,598.97**
TOTAL EXPENSES	**126,955,214.20**	**119,687,615.23**	**7,267,598.97**
OPERATING INCOME	**52,301,373.32**	**51,715,006.45**	**586,366.87**
Less: Finance Cost Bank Charges Interest Expense Other Financial Charges			
INCOME BEFORE SUBSIDIES AND OTHER EXTRAORDINARY ITEMS	**52,301,373.32**	**51,715,006.45**	**586,366.87**
Add: Subsidies from Other LGUs Subsidies from other Funds Subsidies from Other Special Accounts			
Total	-	-	-
Less: Subsidies to Other LGUs Subsidies to Other Funds Subsidies to Other Special Accounts	129,000.00	129,000.00	
Total	**129,000.00**	**129,000.00**	
NET INCOME	**52,172,373.32**	**51,586,006.45**	**586,366.87**

CERTIFIED CORRECT:

FLORIDA P. SIBUCAO-CADANO
City Accountant