

Region 5, Province of Camarines Sur
 City of Iriga
 Statement of Receipts and Expenditures
 For the Quarter Ended March 31, 2014

| | TOTAL | GENERAL FUND | MARKET | TERMINAL | VETSLAUGHTER | SEF | TRUST FUND | SLRF | INFRES | AECID | INFRES II |
|---|-----------------------|----------------------|---------------------|-------------------|-------------------|---------------------|-----------------|------------------|--------|-------|-----------|
| TAX REVENUE | | | | | | | | | | | |
| Local Taxes | 17,347,280.36 | 15,317,941.35 | - | - | 83,557.00 | 1,912,264.41 | 786.50 | 32,731.10 | - | - | - |
| Amusement Tax | 51,205.00 | 51,205.00 | - | - | - | - | - | - | - | - | - |
| Business Tax | 11,284,374.47 | 11,164,273.33 | - | - | 83,557.00 | 3,026.54 | 786.50 | 32,731.10 | - | - | - |
| Community Tax | 921,442.96 | 921,442.96 | - | - | - | - | - | - | - | - | - |
| Franchise Tax | 161,998.82 | 161,998.82 | - | - | - | - | - | - | - | - | - |
| Occupation Tax | 369,529.50 | 369,529.50 | - | - | - | - | - | - | - | - | - |
| Printing and Publication Tax | 30,502.00 | 30,502.00 | - | - | - | - | - | - | - | - | - |
| Property Transfer Tax | 277,588.26 | 277,588.26 | - | - | - | - | - | - | - | - | - |
| Real Property Tax | 1,532,306.69 | 1,532,306.69 | - | - | - | - | - | - | - | - | - |
| Special Education Tax | 1,505,707.49 | - | - | - | - | 1,505,707.49 | - | - | - | - | - |
| Tax on Delivery Trucks and Vans | 230,952.62 | 230,952.62 | - | - | - | - | - | - | - | - | - |
| Tax on Sand, Gravel and Other Quarry Products | 25,427.50 | 25,427.50 | - | - | - | - | - | - | - | - | - |
| Other Local Taxes | 100.00 | 100.00 | - | - | - | - | - | - | - | - | - |
| Fines and Penalties - Local Taxes | 956,145.05 | 562,614.67 | - | - | - | 403,530.38 | - | - | - | - | - |
| GENERAL INCOME ACCOUNTS | 89,187,599.94 | 83,861,359.73 | 3,837,025.45 | 916,582.00 | 570,482.66 | 0.10 | 2,150.00 | | | | |
| Permits and Licenses | 2,555,864.03 | 2,555,864.03 | - | - | - | - | - | - | - | - | - |
| Fees on Weights and Measures | 6,770.98 | 6,770.98 | - | - | - | - | - | - | - | - | - |
| Franchising and Licensing Fees | 852,555.00 | 852,555.00 | - | - | - | - | - | - | - | - | - |
| Permit Fees | 1,329,481.05 | 1,329,481.05 | - | - | - | - | - | - | - | - | - |
| Registration Fees | 53,900.00 | 53,900.00 | - | - | - | - | - | - | - | - | - |
| Other Permits and Licenses | 310,586.25 | 310,586.25 | - | - | - | - | - | - | - | - | - |
| Fines and Penalties - Permits and Licenses | 2,570.75 | 2,570.75 | - | - | - | - | - | - | - | - | - |
| Service Income | 2,216,351.84 | 2,214,201.84 | - | - | - | - | 2,150.00 | | | | |
| Clearance and Certification Fees | 706,222.67 | 706,222.67 | - | - | - | - | - | - | - | - | - |
| Garbage Fees | 177,170.00 | 177,170.00 | - | - | - | - | - | - | - | - | - |
| Inspection Fees | 698,908.85 | 698,908.85 | - | - | - | - | - | - | - | - | - |
| Medical, Dental and Laboratory Fees | 481,730.00 | 481,730.00 | - | - | - | - | - | - | - | - | - |
| Other Service Income | 16,883.32 | 14,733.32 | - | - | - | - | 2,150.00 | - | - | - | - |
| Fines and Penalties - Service Income | 135,437.00 | 135,437.00 | - | - | - | - | - | - | - | - | - |
| Business Income | 5,325,222.11 | 1,400.00 | 3,837,025.45 | 916,582.00 | 570,214.66 | | | | | | |
| Income from Markets | 3,837,025.45 | - | 3,837,025.45 | - | - | - | - | - | - | - | - |
| Income from Slaughterhouses | 570,214.66 | - | - | - | 570,214.66 | - | - | - | - | - | - |
| Landing and Parking Fees | 916,582.00 | - | - | 916,582.00 | - | - | - | - | - | - | - |
| Other Business Income | 1,400.00 | 1,400.00 | - | - | - | - | - | - | - | - | - |
| Other Income | 79,090,161.96 | 79,089,893.86 | - | - | 268.00 | 0.10 | | | | | |
| Interest Income | 88,279.79 | 88,279.79 | - | - | - | - | - | - | - | - | - |
| Internal Revenue Allotment | 78,921,819.00 | 78,921,819.00 | - | - | - | - | - | - | - | - | - |
| Share from PAGCOR/PCSO | 77,608.00 | 77,608.00 | - | - | - | - | - | - | - | - | - |
| Miscellaneous Income | 2,455.17 | 2,187.07 | - | - | 268.00 | 0.10 | - | - | - | - | - |
| TOTAL INCOME | 106,534,880.30 | 99,179,301.08 | 3,837,025.45 | 916,582.00 | 654,039.66 | 1,912,264.51 | 2,936.50 | 32,731.10 | | | |
| EXPENSES | | | | | | | | | | | |
| PERSONAL SERVICES | 28,634,689.41 | 26,424,922.88 | 2,209,766.53 | | | | | | | | |
| Salaries and Wages | 21,559,932.97 | 19,978,737.97 | 1,581,195.00 | | | | | | | | |

Province of Camarines Sur
 City of Iriga
 Statement of Receipts and Expenditures
 For the Quarter Ended March 31, 2014

| | TOTAL | GENERAL FUND | MARKET | TERMINAL | VEZGLADHIER | SEF | TRUST FUND | SLRF | INFRES | AECID | INFRES II |
|--|----------------------|----------------------|-------------------|------------------|------------------|-------------------|------------|------|--------|-------|-----------|
| Salaries and Wages - Regular | 21,559,932.97 | 19,978,737.97 | 1,581,195.00 | - | - | - | - | - | - | - | - |
| Other Compensation | 3,859,813.42 | 3,475,813.42 | 384,000.00 | - | - | - | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 2,564,087.42 | 2,180,087.42 | 384,000.00 | - | - | - | - | - | - | - | - |
| Representation Allowance (RA) | 613,768.50 | 613,768.50 | - | - | - | - | - | - | - | - | - |
| Transportation Allowance (TA) | 613,768.50 | 613,768.50 | - | - | - | - | - | - | - | - | - |
| Subsistence, Laundry and Quarter Allowance | 64,455.00 | 64,455.00 | - | - | - | - | - | - | - | - | - |
| Year End Bonus | 3,734.00 | 3,734.00 | - | - | - | - | - | - | - | - | - |
| Personnel Benefits Contribution | 2,914,943.02 | 2,670,371.49 | 244,571.53 | - | - | - | - | - | - | - | - |
| Life and Retirement Insurance Contributions | 2,429,318.82 | 2,239,575.42 | 189,743.40 | - | - | - | - | - | - | - | - |
| PAG-IBIG Contributions | 126,900.00 | 107,700.00 | 19,200.00 | - | - | - | - | - | - | - | - |
| PHILHEALTH Contributions | 238,144.75 | 218,119.75 | 20,025.00 | - | - | - | - | - | - | - | - |
| ECC Contributions | 120,579.45 | 104,976.32 | 15,603.13 | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 300,000.00 | 300,000.00 | - | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits | 300,000.00 | 300,000.00 | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 37,214,007.94 | 36,723,102.37 | 131,812.19 | 36,058.93 | 52,149.55 | 270,884.90 | - | - | - | - | - |
| Traveling Expenses | 363,035.27 | 363,035.27 | - | - | - | - | - | - | - | - | - |
| Traveling Expenses - Local | 363,035.27 | 363,035.27 | - | - | - | - | - | - | - | - | - |
| Training and Scholarship Expenses | 783,341.62 | 783,341.62 | - | - | - | - | - | - | - | - | - |
| Training Expenses | 139,220.00 | 139,220.00 | - | - | - | - | - | - | - | - | - |
| Scholarship Expenses | 644,121.62 | 644,121.62 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials Expenses | 17,775,931.69 | 17,603,269.44 | 23,630.00 | - | 4,032.25 | 145,000.00 | - | - | - | - | - |
| Office Supplies Expenses | 2,368,755.94 | 2,364,723.69 | - | - | 4,032.25 | - | - | - | - | - | - |
| Accountable Forms Expenses | 163,437.50 | 163,437.50 | - | - | - | - | - | - | - | - | - |
| Animal/Zoological Supplies Expenses | 594,342.50 | 594,342.50 | - | - | - | - | - | - | - | - | - |
| Food Supplies Expenses | 296,560.00 | 296,560.00 | - | - | - | - | - | - | - | - | - |
| Drugs and Medicines Expenses | 1,589,250.36 | 1,489,250.36 | - | - | - | 100,000.00 | - | - | - | - | - |
| Medical, Dental and Laboratory Supplies Expenses | 592,785.50 | 592,785.50 | - | - | - | - | - | - | - | - | - |
| Gasoline, Oil and Lubricants Expenses | 1,342,166.36 | 1,318,536.36 | 23,630.00 | - | - | - | - | - | - | - | - |
| Agricultural Supplies Expenses | 2,780,205.25 | 2,780,205.25 | - | - | - | - | - | - | - | - | - |
| Textbooks and Instructional Materials Expenses | 8,556.00 | 8,556.00 | - | - | - | - | - | - | - | - | - |
| Other Supplies Expenses | 8,039,872.28 | 7,994,872.28 | - | - | - | 45,000.00 | - | - | - | - | - |
| Utility Expenses | 992,944.43 | 827,127.92 | 86,929.95 | 31,933.50 | 46,963.06 | - | - | - | - | - | - |
| Water Expenses | 91,906.50 | 16,344.05 | 46,081.35 | 6,791.40 | 22,769.70 | - | - | - | - | - | - |
| Electricity Expenses | 900,957.93 | 810,783.87 | 40,848.60 | 25,142.10 | 24,183.36 | - | - | - | - | - | - |
| Communication Expenses | 191,351.55 | 184,897.65 | 1,164.24 | 4,125.43 | 1,164.24 | - | - | - | - | - | - |
| Telephone Expenses - Landline | 126,756.75 | 123,302.84 | 1,164.24 | 1,125.43 | 1,164.24 | - | - | - | - | - | - |
| Internet Expenses | 64,594.81 | 61,594.81 | - | 3,000.00 | - | - | - | - | - | - | - |
| Membership Dues and Contributions to Organizations | 150,000.00 | 150,000.00 | - | - | - | - | - | - | - | - | - |
| Advertising Expenses | 152,000.00 | 152,000.00 | - | - | - | - | - | - | - | - | - |
| Rent Expenses | 39,600.00 | 39,600.00 | - | - | - | - | - | - | - | - | - |
| Professional Services | 6,707,449.88 | 6,707,449.88 | - | - | - | - | - | - | - | - | - |
| Environmental/Sanitary Services | 443,400.00 | 443,400.00 | - | - | - | - | - | - | - | - | - |
| Janitorial Services | 273,800.00 | 273,800.00 | - | - | - | - | - | - | - | - | - |
| Security Services | 435,000.00 | 435,000.00 | - | - | - | - | - | - | - | - | - |
| Other Professional Services | 5,555,249.88 | 5,555,249.88 | - | - | - | - | - | - | - | - | - |

Region 5, Province of Camarines Sur
 City of Iriga
 Statement of Receipts and Expenditures
 For the Quarter Ended March 31, 2014

| | TOTAL | GENERAL FUND | MARKET | TERMINAL | VETSLAUGHTER | SEF | TRUST FUND | SLRF | INFRES | AECID | INFRES II |
|---|----------------------|----------------------|---------------------|-------------------|-------------------|---------------------|-----------------|------------------|--------|-------|-----------|
| Repairs and Maintenance | 7,846,930.10 | 7,826,842.10 | 20,088.00 | - | - | - | - | - | - | - | - |
| Buildings | 1,616,485.50 | 1,596,397.50 | 20,088.00 | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Office Buildings | 1,616,485.50 | 1,596,397.50 | 20,088.00 | - | - | - | - | - | - | - | - |
| Office Equipment, Furnitures and Fixtures | 195,737.50 | 195,737.50 | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Office Equipment | 30,742.00 | 30,742.00 | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Furniture and Fixtures | 164,995.50 | 164,995.50 | - | - | - | - | - | - | - | - | - |
| Transportation Equipment | 26,778.00 | 26,778.00 | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Motor Vehicles | 26,778.00 | 26,778.00 | - | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipment | 298,800.00 | 298,800.00 | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Other Property, Plant and Equipment | 298,800.00 | 298,800.00 | - | - | - | - | - | - | - | - | - |
| Public Infrastructures | 5,709,129.10 | 5,709,129.10 | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Roads, Highways and Bridges | 3,581,950.00 | 3,581,950.00 | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Flood Controls | 1,322,379.10 | 1,322,379.10 | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance - Other Public Infrastructures | 804,800.00 | 804,800.00 | - | - | - | - | - | - | - | - | - |
| Taxes, Insurance Premiums and Other Fees | 173,819.01 | 158,549.01 | - | - | - | 15,270.00 | - | - | - | - | - |
| Taxes, Duties and Licenses | 24,876.54 | 24,876.54 | - | - | - | - | - | - | - | - | - |
| Insurance Expenses | 148,942.47 | 133,672.47 | - | - | - | 15,270.00 | - | - | - | - | - |
| Non-Cash Expenses | 166,407.00 | 93,362.10 | - | - | - | 73,044.90 | - | - | - | - | - |
| Discounts | 166,407.00 | 93,362.10 | - | - | - | 73,044.90 | - | - | - | - | - |
| Discount on Real Property Taxes | 93,362.10 | 93,362.10 | - | - | - | - | - | - | - | - | - |
| Discount on Special Education Tax | 73,044.90 | - | - | - | - | 73,044.90 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 1,871,197.38 | 1,833,627.38 | - | - | - | 37,570.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 1,871,197.38 | 1,833,627.38 | - | - | - | 37,570.00 | - | - | - | - | - |
| FINANCIAL EXPENSES | 2,209,032.18 | 2,209,032.18 | - | - | - | - | - | - | - | - | - |
| Interest Expenses | 2,204,839.69 | 2,204,839.69 | - | - | - | - | - | - | - | - | - |
| Other Financial Charges | 4,192.49 | 4,192.49 | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENSES | 68,057,729.53 | 65,357,057.43 | 2,341,578.72 | 36,058.93 | 52,149.55 | 270,884.90 | - | - | - | - | - |
| Income before Subsidies, Donations and Extraordinary Items | 38,477,150.77 | 33,822,243.65 | 1,495,446.73 | 880,523.07 | 601,890.11 | 1,641,379.61 | 2,936.50 | 32,731.10 | - | - | - |
| Less: | | | | | | | | | | | |
| Subsidy to National Government Agencies | 111,500.00 | 111,500.00 | - | - | - | - | - | - | - | - | - |
| Subsidy to Operating Units | 68,040.00 | 68,040.00 | - | - | - | - | - | - | - | - | - |
| Subsidy to NGOs/POs | 65,000.00 | 65,000.00 | - | - | - | - | - | - | - | - | - |
| Subsidy to Other Funds | 616,250.00 | 616,250.00 | - | - | - | - | - | - | - | - | - |
| Donations | 311,570.00 | 311,570.00 | - | - | - | - | - | - | - | - | - |
| Total | 1,172,360.00 | 1,172,360.00 | - | - | - | - | - | - | - | - | - |
| Income before Extraordinary Expenses | 37,304,790.77 | 32,649,883.65 | 1,495,446.73 | 880,523.07 | 601,890.11 | 1,641,379.61 | 2,936.50 | 32,731.10 | - | - | - |
| NET INCOME | 37,304,790.77 | 32,649,883.65 | 1,495,446.73 | 880,523.07 | 601,890.11 | 1,641,379.61 | 2,936.50 | 32,731.10 | - | - | - |

Please verify if not 0

Certified Correct

 BEVERLY B. ESPIRITU
 City Accountant