

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	552,614.67	-	-	-	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	105,534,880.30	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	-	-	-	-	-	-	-	-	-

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 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