

CITY OF NAGA
 Statement of Income and Expenses
 For the Quarter Ended March 31, 2015

CITY BUDGET OFFICE

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 GENERAL FUND 8-20-15

Particulars	GENERAL FUND
TAX REVENUE	
Local Taxes	115,900,260.01
Amusement Tax	1,253,587.57
Business Tax	87,071,628.37
Community Tax	4,397,879.20
Franchise Tax	448,481.35
Occupation Tax	301,212.24
Printing and Publication Tax	139,330.76
Property Transfer Tax	4,439,607.31
Real Property Tax	15,502,187.68
Tax on Delivery Trucks and Vans	808,172.83
Fines and Penalties - Local Taxes	1,538,172.70
GENERAL INCOME ACCOUNTS	160,772,746.63
Permits and Licenses	9,820,815.24
Fees on Weights and Measures	181,575.00
Permit Fees	7,701,883.74
Registration Fees	1,121,117.50
Other Permits and Licenses	816,239.00
Service Income	12,673,300.87
Clearance and Certification Fees	4,663,350.00
Garbage Fees	1,586,695.00
Inspection Fees	5,502,756.31
Library Fees	5,060.00
Medical, Dental and Laboratory Fees	31,250.00
Processing Fees	55,300.00
Other Service Income	608,244.00
Fines and Penalties - Service Income	220,645.56
Business Income	31,140,191.20
Hospital Fees	2,057,701.65
Income from Cemetery Operations	110,552.31
Income from Markets	13,566,637.64
Income from Slaughterhouses	3,818,344.51
Printing and Publication Income	2,000.00
Rent Income	10,780,219.04
Tuition Fees	585,100.00
Other Business Income	171,905.00
Fines and Penalties - Business Income	47,731.05
Other Income	107,138,439.32
Income from Grants and Donations	496,082.68
Interest Income	2,313,620.35
Internal Revenue Allotment	104,230,164.00
Miscellaneous Income	91,572.29
Other Fines and Penalties	7,000.00
TOTAL INCOME	276,673,006.64
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	61,286,136.68
Salaries and Wages - Regular	36,226,414.95
Salaries and Wages - Casual	29,815,770.46
Other Compensation	6,410,644.49
Personnel Economic Relief Allowance (PERA)	14,292,880.38
Representation Allowance (RA)	5,128,820.65
Transportation Allowance (TA)	948,100.00
Clothing/Uniform Allowance	919,600.00
Productivity Incentive Allowance	4,500,000.00
Honoraria	1,530,000.00
Longevity Pay	261,558.05
	250,610.68

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LGU-NAGA CITY GOVERNANCE OFFICE
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Particulars	GENERAL FUND
Overtime and Night Pay	754,191.00
Personnel Benefits Contribution	5,624,738.50
Life and Retirement Insurance Contributions	4,631,271.63
PAG-IBIG Contributions	290,000.00
PHILHEALTH Contributions	437,025.00
ECC Contributions	266,441.87
Other Personnel Benefits	5,142,102.85
Terminal Leave Benefits	969,570.08
Health Workers Benefits	454,601.68
Other Personnel Benefits	3,717,931.09
MAINTENANCE AND OTHER OPERATING EXPENSES	36,065,523.28
Traveling Expenses	359,423.44
Traveling Expenses - Local	359,423.44
Training and Scholarship Expenses	3,492,794.64
Training Expenses	117,818.00
Scholarship Expenses	3,374,976.64
Supplies and Materials Expenses	4,105,719.47
Office Supplies Expenses	183,661.94
Accountable Forms Expenses	87,494.02
Food Supplies Expenses	293,400.90
Drugs and Medicines Expenses	385,525.50
Medical, Dental and Laboratory Supplies Expenses	115,338.75
Gasoline, Oil and Lubricants Expenses	2,273,937.20
Other Supplies Expenses	766,361.16
Utility Expenses	14,021,666.90
Water Expenses	1,588,471.77
Electricity Expenses	12,426,024.13
Cooking Gas Expenses	7,171.00
Communication Expenses	550,343.40
Postage and Deliveries	6,996.00
Telephone Expenses - Landline	170,173.70
Telephone Expenses - Mobile	280,198.29
Internet Expenses	92,975.41
Membership Dues and Contributions to Organizations	9,200.00
Advertising Expenses	31,500.00
Printing and Binding Expenses	13,650.00
Rent Expenses	84,290.00
Representation Expenses	1,320.00
Professional Services	8,732,240.11
Consultancy Services	54,936.72
Environment/Sanitary Services	2,942,217.20
General Services	5,560,056.61
Janitorial Services	7,029.58
Security Services	168,000.00
Repairs and Maintenance	1,318,035.00
Buildings	257,410.00
Repairs and Maintenance - Office Buildings	139,265.00
Repairs and Maintenance - Other Structures	118,145.00
Office Equipment, Furnitures and Fixtures	67,671.00
Repairs and Maintenance - Office Equipment	1,650.00
Repairs and Maintenance - IT Equipment and Software	66,021.00
Machineries and Equipment	359,449.00
Repairs and Maintenance - Machineries	13,674.00
Repairs and Maintenance - Hospital Equipment	5,805.00
Repairs and Maintenance - Sports Equipment	339,970.00
Transportation Equipment	115,505.00
Repairs and Maintenance - Motor Vehicles	115,505.00
Public Infrastructures	518,000.00
Repairs and Maintenance - Other Public Infrastructures	518,000.00
Taxes, Insurance Premiums and Other Fees	470,572.82
Taxes, Duties and Licenses	350,387.51

Particulars	GENERAL FUND
<i>Fidelity Bond Premiums</i>	34,500.00
<i>Insurance Expenses</i>	85,685.31
<i>Non-Cash Expenses</i>	931,719.37
<i>Discounts</i>	931,719.37
<i>Discount on Real Property Taxes</i>	931,719.37
<i>Other Maintenance and Operating Expenses</i>	1,943,048.13
<i>Other Maintenance and Operating Expenses</i>	1,943,048.13
FINANCIAL EXPENSES	1,873,643.83
<i>Bank Charges</i>	3,802.25
<i>Documentary Stamps Expenses</i>	64,927.11
<i>Interest Expenses</i>	1,804,914.47
TOTAL EXPENSES	99,225,303.79
Income before Subsidies, Donations and Extraordinary Items	177,447,702.85
Less: <i>Subsidy to Local Government Units</i>	3,147,287.23
<i>Subsidy to NGOs/POs</i>	50,000.00
<i>Subsidy to Other Funds</i>	1,194,400.00
<i>Donations</i>	3,092,599.00
<i>Total</i>	7,484,286.23
Income before Extraordinary Expenses	169,963,416.62
NET INCOME	169,963,416.62

Certified Correct:


 PACIENCIA S.J. TABINAS
 City Accountant 