


CITY OF NAGA  
**Statement of Income and Expenses**  
 For the Quarter Ended June 30, 2015

Particulars	SEF
<b>TAX REVENUE</b>	
Local Taxes	73,751,883.19
Special Education Tax	73,751,883.19 ✓
<b>GENERAL INCOME ACCOUNTS</b>	25,819.79
Other Income	25,819.79
Interest Income	22,579.79 ✓
Miscellaneous Income	3,240.00 ✓
<b>TOTAL INCOME</b>	73,777,702.98 ✓
<b>EXPENSES</b>	
<b>PERSONAL SERVICES</b>	6,109,644.93
Salaries and Wages	4,039,018.93
Salaries and Wages - Contractual	4,039,018.93 ✓
Other Compensation	1,898,526.00
Other Bonuses and Allowances	1,682,526.00 ✓
Honoraria	216,000.00 ✓
Other Personnel Benefits	172,000.00
Other Personnel Benefits	172,000.00 ✓
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	24,361,715.35
Traveling Expenses	114,956.56
Traveling Expenses - Local	114,956.56 ✓
Training and Scholarship Expenses	350,300.00
Training Expenses	350,300.00 ✓
Supplies and Materials Expenses	169,989.50
Office Supplies Expenses	124,636.50 ✓
Other Supplies Expenses	45,353.00 ✓
Communication Expenses	156,883.72
Telephone Expenses - Landline	21,501.60
Internet Expenses	135,482.12 ✓
Rent Expenses	491,260.00 ✓
Repairs and Maintenance	3,259,040.60
Buildings	3,259,040.60
Repairs and Maintenance - School Buildings	3,259,040.60 ✓
Taxes, Insurance Premiums and Other Fees	52,035.96
Taxes, Duties and Licenses	4,515.96 ✓
Insurance Expenses	47,520.00 ✓
Non-Cash Expenses	9,950,813.91
Discounts	9,950,813.91
Discount on Special Education Tax	9,950,813.91 ✓
Other Maintenance and Operating Expenses	9,816,335.10
Other Maintenance and Operating Expenses	9,816,335.10 ✓
<b>TOTAL EXPENSES</b>	30,471,260.28
<b>Income before Subsidies, Donations and Extraordinary Items</b>	43,306,442.70
Subsidy to NGOs/POs	43,500.00 ✓
Total	43,500.00
<b>Income before Extraordinary Expenses</b>	43,262,942.70
<b>NET INCOME</b>	43,262,942.70 ✓

Certified Correct:

  
**PACIENCIA S. TABINAS**  
 City Accountant  
