

**PROVINCE/CITY MUNICIPALITY OF PILAR  
STATEMENT OF INCOME AND EXPENSES  
GENERAL FUND**

**For the Year Ended March 31, 2013**

<b>TAX REVENUE</b>	
Local Taxes	
Business Tax	P 591,641.37
Community Tax	94,282.97
Real Property Tax	390,249.74
Less:Discount on Real Property Tax	24,954.49
Real Property Tax on Idle Lands	-
Special Assessment Tax	-
Special Education Tax	-
Less:Discount on Special Education Tax	-
Tax on Delivery Trucks and Vans	-
Tax on Sand, Gravel and Other Quarry Products	13,467.00
Fines and Penalties-Local Taxes	30,038.59
Total Local Taxes	P 1,094,725.18
<b>GENERAL INCOME ACCOUNTS</b>	
Internal Revenue Allotment	25,553,502.00
Permits and Licenses	
Fees on Weights and Measures	1,050.00
Permit Fees	123,026.10
Registration Fees	35,310.00
Other Permits nad Licenses	127,621.00
Total Permits and Licenses	P 287,007.10
Service Income	
Clearance and Certification Fees	P 160,785.80
Garbage Fees	39,600.00
Inspection Fees	143,670.00
Medical, Dental and Laboratory Fees	2,200.00
Toll and Terminal Fees	498,698.44
Other Service Income	747,414.78
Total Service Income	1,592,369.02
Business Tax	
Hospital Fees	546,774.00
Income form Cemetery Operatinos	38,310.00
Landing and Parking Fees	202,675.00
Income from Markets	230,395.33
Income from Slaughterhouses	57,765.00
Total Business Income	P 1,075,919.33
Other Income	
Dividned Income	
Interest Income	4,987.60
Share form PAGCOR/PCSO	138,727.70
Miscellaneous Income	32,947.38
Other Fines and Penalties	10,145.00
Total Othe Income	P 186,807.68
<b>TOTAL OPERATING INCOME</b>	<b>P 29,790,330.31</b>

EXPENSES	
<b>PERSONAL EXPENSES</b>	
Salaries and Wages	
Salaries and Wages-Regular	P 10,160,853.19
Other Compensation	
Personnel Economic Relief Allowance	1,122,363.68
Representation Allowance	348,700.00
Transportation Allowance	348,700.00
Clothing Uniform Allowance	930,000.00
Honoraria	38,000.00
Hazard Pay	6,745.17
Longevity Pay	140,000.00
Overtime and Night Pay	118,293.86
Personnel Benefits Contribution	
Life and Retirement Insurance Contributions	1,215,281.29
PAG-IBIG Contributions	116,900.00
PHILHEALTH Contributions	111,212.50
ECC Contributions	54,082.60
Other Personnel Benefits	
Terminal Leave Benefits	839,130.22
Health Workers Benefits	245,749.88
Other Personnel Benefits	33,144.00
Total Personal Services	P 15,829,156.39
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	
Travelling Expenses	
Travelling Expenses-Local	P 441,156.50
Training & Scholarship Expenses	
Scholarship Expenses	250,030.94
Supplies and Materials Expenses	
Office Supplies Expenses	378,371.23
Accountable Forms Expenses	48,401.86
Drugs and Medicines Expenses	433,311.00
Gasolines, Oil and Lubricants Expenses	385,486.45
Agricultural Supplies Expenses	29,220.00
Military and Police Supplies Expenses	
Other Supplies Expenses	595,240.01
Utility Expenses	
Water Expenses	239,536.16
Electricity Expenses	409,991.80
Communication Expenses	
Telephone Expenses-Landline	3,996.01
Telephone Expenses-Mobile	64,200.00
Internet Expenses	17,436.00
Cable, Satellite, Telegraph and Radio Expenses	9,670.00
Advertising Expenses	61,500.00
Rent Expenses	
Representation Expenses	169,096.75
Subscription Expenses	1,982.64
Professional Services	
General Services	2,656,747.66
Security Services	82,081.08

Other Professional Services		391,900.00
Repair and Maintenance		
Buildings		
Repair & Maint.-Office Building		22,000.00
Repair & Maint.-School Buildings		13,700.00
Repair & Maint.-Hospitals & Health Centers		40,300.00
Office Equipment, Furniture & Fixtures		
Repair & Maint.-Office Equipment		4,055.00
Machineries and Equipment		
Repair & Maint.-Construction and Heavy Equipment		89,900.00
Transportation Equipment		
Repair & Maint.-Motor Vehicles		184,283.00
Repair & Maint.-Watercrafts		82,848.86
Public Infrastructures		
Repair & Maint.-Ports, Lighthouses and Harbors		68,500.00
Repair & Maint.-Irrigation, Canals and Laterals		89,500.00
Repair & Maint.-Other PublicInfrastructures		24,850.00
Confidential, Intelligence, Extraordinary & Misc.Expenses		
Taxes, Insurance Premiums and Other Fees		
Fidelity Bond Premium		24,000.00
Insurance Expenses		21,957.87
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses		1,110,110.44
<b>TOTAL OPERATING EXPENSES</b>	P	<b>8,445,361.26</b>
<b>INCOME FROM OPERATIONS</b>	P	<b>5,515,812.66</b>
<b>FINANCIAL EXPENSES</b>		
Bank Charges	P	40.00
Interest Expenses		301,215.85
Other Financial Charges		
Income before Subsidies, Donations and Extraordinary Items	P	5,214,556.81
Add: Subsidy from Other National Government Agencies		
Subsidy from Other LGUs		-
Total	P	5,214,556.81
Less: Subsidy to National Government Agencies		
Donations	P	71,000.00
Total	P	71,000.00
Income before Extraordinary Items	P	5,143,556.81
Add(Less) Extraordinary Items:		-
<b>NET INCOME</b>	<b>P</b>	<b>5,143,556.81</b>

Certified Correct:

**FERNANDO G. MILLANO**  
MGDHI - Accountant