

CITY of MANILA
REPORT OF INCOME AND EXPENSES
General Fund
For the Period Ended August 31, 2011

INCOME:

Amusement Tax		P 40,206,142.05
Business Tax (Local Tax)		1,638,377,130.90
Community Tax		61,989,214.03
Franchise Tax		148,417,768.88
Occupation Tax		34,396,727.28
Printing and Publication Tax		13,739,737.78
Property Transfer Tax		99,462,565.66
Real Property Tax	P 1,309,779,453.80	
Less: Discount on Real Property Taxes	<u>208,309,311.86</u>	1,101,470,141.94
Other Local Taxes		8,901,244.03
Fines and Penalties - Local Taxes		45,145,953.29
Fees on Weights and Measures		848,368.38
Permit Fees		240,157,696.64
Registration Fees		2,825,083.00
Other Permits and Licenses		3,362,386.09
Fines and Penalties - Permits and Licenses		1,762,274.16
Affiliation Fees		364,844.01
Athletic and Cultural Fees		928,008.53
Clearance and Certification Fees		41,375,282.17
Garbage Fees		39,994,976.82
Inspection Fees		41,045,719.11
Medical, Dental and Laboratory Fees		2,684,736.50
Processing Fees		5,443,045.27
Other Service Income		126,096.55
Fines and Penalties - Service Income		992,260.00
Hospital Fees		1,495,475.45
Income from Cemetery Operations		4,777,486.15
Income from Communication Facilities		1,883.08
Income from Markets		45,356,920.76
Income from Slaughterhouses		19,670,070.95
Income from Transportation Systems		126,675.00
Income from Waterworks Systems		100,000.00
Landing and Parking Fees		51,527,201.05
Printing and Publication Income		239,476.00
Rent Income		56,794,476.76
Other Business Income		25,523,722.13
Dividend Income		1,361.19
Income from Grants and Donations		4,046,272.58
Interest Income		721,888.19
Internal Revenue Allotment		1,288,082,000.00
Miscellaneous Income		59,080,048.00
Other Fines and Penalties		149,614.00
Gain/Loss on Sale of Disposed Assets		<u>11,954,352.04</u>

Total Income **P 5,143,666,326.40**

LESS: EXPENSES

Salaries and Wages - Regular	P 1,193,936,593.39
Salaries and Wages - Part-time	22,047,948.47
Salaries and Wages - Casual	78,383,978.36
Salaries and Wages - Contractual	24,656,169.61
Personnel Economic Relief Allowance (PERA)	184,915,910.83
Representation Allowance (RA)	12,582,821.00
Transportation Allowance (TA)	12,646,400.00
Clothing/Uniform Allowance	40,331,634.80
Other Bonuses and Allowances	6,799,820.16
Honoraria	4,288,728.10
Hazard Pay	161,869.62
Longevity Pay	7,256,124.71
Overtime and Night Pay	21,615,712.81
Cash Gift	25,911,384.00
Year End Bonus	71,426,686.00
Life and Retirement Insurance Contributions	152,255,754.23
PAG-IBIG Contributions	9,513,824.69
PHILHEALTH Contributions	15,060,268.38
ECC Contributions	8,356,791.15
Retirement Benefits - Civilian	10,008,375.97
Terminal Leave Benefits	34,667,943.04
Health Workers Benefits	79,441,882.57
Other Personnel Benefits	541,490.25
Traveling Expenses - Local	2,144,151.48
Training Expenses	749,219.17
Office Supplies Expenses	495,039.00
Accountable Forms Expenses	168,539.04
Animal/Zoological Supplies Expenses	2,344,504.85
Food Supplies Expenses	12,316,182.34
Drugs and Medicines Expenses	222,424.55
Medical, Dental and Laboratory Supplies Expenses	354,596.84
Gasoline, Oil and Lubricants Expenses	119,537.36
Other Supplies Expenses	2,665,460.25
Water Expenses	34,406,494.69
Electricity Expenses	138,467,517.18
Cooking Gas Expenses	157,659.42
Postage and Deliveries	49,499.00
Telephone Expenses - Landline	5,662,769.94
Telephone Expenses - Mobile	762,002.94
Internet Expenses	1,122,253.31
Cable, Satellite, Telegraph, and Radio Expenses	15,260.00
Membership Dues and Contributions to Organizations	156,400.00
Advertising Expenses	6,021,298.69
Printing and Binding Expenses	1,211,940.20
Rent Expenses	1,500,840.00
Representation Expenses	7,976,426.70
Subscriptions Expenses	1,172,289.50
Consultancy Services	104,989,838.45
Environment/Sanitary Services	298,995,648.00
General Services	41,124,734.75
Repairs and Maintenance - Hospitals and Health Centers	106,428.40
Repairs and Maintenance - Other Structures	1,632,920.25
Repairs and Maintenance - Office Equipment	207,519.00

Repairs and Maintenance - Furniture and Fixtures	126,250.00
Repairs and Maintenance - IT Equipment and Software	4,700.00
Repairs and Maintenance - Hospital Equipment	49,535.00
Repairs and Maintenance - Other Machineries and Equipment	86,030.30
Repairs and Maintenance - Motor Vehicles	521,276.77
Repairs and Maintenance - Other Property, Plant and Equipment	41,933.00
Repairs and Maintenance - Roads, Highways and Bridges	8,730,127.58
Donations	1,106,400.00
Extraordinary Expenses	4,743,235.42
Miscellaneous Expenses	1,148,077.75
Taxes, Duties and Licenses	4,120.00
Fidelity Bond Premiums	703,408.75
Insurance Expenses	8,709,693.77
Depreciation - Land Improvements	10,764,968.44
Depreciation - Office Buildings	8,884,420.33
Depreciation - School Buildings	15,506,718.53
Depreciation - Hospitals and Health Centers	21,198,386.53
Depreciation - Markets and Slaughterhouses	12,717,910.18
Depreciation - Other Structures	5,154,816.56
Depreciation - Office Equipment	2,933,490.12
Depreciation - Furniture and Fixtures	1,473,851.93
Depreciation - IT Equipment	8,488,601.30
Depreciation - Library Books	10,326.78
Depreciation -Machineries	505,999.72
Depreciation - Communication Equipment	2,980,278.99
Depreciation - Construction and Heavy Equipment	5,043,793.77
Depreciation - Firefighting Equipment and Accessories	14,283.33
Depreciation - Hospital Equipment	19,629,157.63
Depreciation - Medical, Dental and Laboratory Equipment	3,731,250.21
Depreciation - Sports Equipment	14,779.84
Depreciation - Technical and Scientific Equipment	649,763.68
Depreciation - Other Machineries and Equipment	194,872.04
Depreciation - Motor Vehicles	8,124,509.22
Depreciation - Watercrafts	1,242,947.70
Depreciation - Other Property, Plant and Equipment	15,864,092.16
Other Maintenance and Operating Expenses	728,310,585.87
Documentary Stamps Expenses	245,404.00
Interest Expenses	10,184,671.59

Total Expenses

3,593,972,176.23

NET INCOME

P 1,549,694,150.17

Certified Correct:

MARIA LOURDES R. MANLULU
City Accountant