

CITY of MANILA
REPORT OF INCOME AND EXPENSES
General Fund
For the Period Ended September 30, 2011

INCOME:

Amusement Tax		P 42,111,378.68
Business Tax (Local Tax)		1,656,627,245.05
Community Tax		62,732,393.73
Franchise Tax		148,417,768.88
Occupation Tax		35,304,199.68
Printing and Publication Tax		13,739,837.78
Property Transfer Tax		109,311,762.08
Real Property Tax	P 1,361,198,606.93	
Less: Discount on Real Property Taxes	<u>212,329,820.64</u>	1,148,868,786.29
Other Local Taxes		9,061,761.53
Fines and Penalties - Local Taxes		48,315,532.68
Fees on Weights and Measures		929,343.38
Permit Fees		249,891,591.03
Registration Fees		3,059,021.00
Other Permits and Licenses		3,608,066.58
Fines and Penalties - Permits and Licenses		1,997,500.06
Affiliation Fees		399,375.54
Athletic and Cultural Fees		992,557.03
Clearance and Certification Fees		44,225,943.42
Garbage Fees		41,162,540.76
Inspection Fees		43,008,900.11
Medical, Dental and Laboratory Fees		2,992,017.00
Processing Fees		5,649,413.40
Other Service Income		133,883.70
Fines and Penalties - Service Income		1,133,545.94
Hospital Fees		1,622,580.06
Income from Cemetery Operations		5,475,973.15
Income from Communication Facilities		1,883.08
Income from Markets		50,884,707.32
Income from Slaughterhouses		22,741,323.65
Income from Transportation Systems		130,875.00
Income from Waterworks Systems		100,000.00
Landing and Parking Fees		56,662,666.05
Printing and Publication Income		240,108.50
Rent Income		60,103,658.26
Other Business Income		27,559,367.59
Dividend Income		1,361.19
Income from Grants and Donations		121,829,423.96
Interest Income		721,888.19
Internal Revenue Allotment		1,443,817,284.00
Miscellaneous Income		64,508,937.61
Other Fines and Penalties		249,833.09
Gain/Loss on Sale of Disposed Assets		<u>90,488,850.70</u>

Total Income **P 5,620,815,086.73**

LESS: EXPENSES

Salaries and Wages - Regular	P 1,345,044,240.70
Salaries and Wages - Part-time	26,816,445.93
Salaries and Wages - Casual	88,148,353.40
Salaries and Wages - Contractual	28,874,696.68
Personnel Economic Relief Allowance (PERA)	209,163,537.57
Representation Allowance (RA)	14,544,850.00
Transportation Allowance (TA)	14,565,400.00
Clothing/Uniform Allowance	40,519,634.80
Other Bonuses and Allowances	7,643,522.06
Honoraria	5,677,628.71
Hazard Pay	186,339.16
Longevity Pay	8,185,629.18
Overtime and Night Pay	23,629,851.29
Cash Gift	26,096,192.00
Year End Bonus	71,501,066.13
Life and Retirement Insurance Contributions	171,413,089.60
PAG-IBIG Contributions	10,689,142.29
PHILHEALTH Contributions	16,978,003.18
ECC Contributions	9,406,844.11
Retirement Benefits - Civilian	10,751,347.93
Terminal Leave Benefits	39,638,786.82
Health Workers Benefits	91,417,402.11
Other Personnel Benefits	585,788.90
Traveling Expenses - Local	2,461,159.48
Training Expenses	1,023,333.17
Office Supplies Expenses	1,492,526.62
Accountable Forms Expenses	168,539.04
Animal/Zoological Supplies Expenses	4,437,590.95
Food Supplies Expenses	16,843,811.61
Drugs and Medicines Expenses	280,997.25
Medical, Dental and Laboratory Supplies Expenses	1,686,944.34
Gasoline, Oil and Lubricants Expenses	293,312.97
Other Supplies Expenses	3,861,309.06
Water Expenses	48,661,013.74
Electricity Expenses	196,193,012.25
Cooking Gas Expenses	177,759.42
Postage and Deliveries	67,499.00
Telephone Expenses - Landline	7,254,709.50
Telephone Expenses - Mobile	862,274.97
Internet Expenses	1,361,904.60
Cable, Satellite, Telegraph, and Radio Expenses	16,786.00
Membership Dues and Contributions to Organizations	156,400.00
Advertising Expenses	6,704,772.69
Printing and Binding Expenses	1,415,011.20
Rent Expenses	2,990,680.00
Representation Expenses	9,606,192.75
Subscriptions Expenses	1,305,684.00
Consultancy Services	120,731,491.02
Environment/Sanitary Services	341,709,312.00
General Services	47,296,164.67
Repairs and Maintenance - Office Buildings	1,203,513.00
Repairs and Maintenance - Hospitals and Health Centers	115,017.40
Repairs and Maintenance - Other Structures	1,632,920.25

Repairs and Maintenance - Office Equipment	218,795.00
Repairs and Maintenance - Furniture and Fixtures	126,250.00
Repairs and Maintenance - IT Equipment and Software	4,700.00
Repairs and Maintenance - Hospital Equipment	52,460.00
Repairs and Maintenance - Other Machineries and Equipment	86,030.30
Repairs and Maintenance - Motor Vehicles	938,429.52
Repairs and Maintenance - Other Property, Plant and Equipment	889,684.00
Repairs and Maintenance - Roads, Highways and Bridges	9,727,738.68
Donations	1,137,800.00
Extraordinary Expenses	6,928,867.91
Miscellaneous Expenses	1,310,305.35
Taxes, Duties and Licenses	4,120.00
Fidelity Bond Premiums	735,283.75
Insurance Expenses	8,782,170.73
Depreciation - Land Improvements	16,147,452.66
Depreciation - Office Buildings	12,408,704.89
Depreciation - School Buildings	23,227,155.66
Depreciation - Hospitals and Health Centers	32,019,126.83
Depreciation - Markets and Slaughterhouses	18,938,814.37
Depreciation - Other Structures	7,857,170.79
Depreciation - Office Equipment	3,299,443.33
Depreciation - Furniture and Fixtures	2,192,242.00
Depreciation - IT Equipment	12,271,783.50
Depreciation - Library Books	15,428.95
Depreciation -Machineries	754,278.33
Depreciation - Communication Equipment	4,424,545.06
Depreciation - Construction and Heavy Equipment	7,372,833.52
Depreciation - Firefighting Equipment and Accessories	21,301.89
Depreciation - Hospital Equipment	28,064,826.78
Depreciation - Medical, Dental and Laboratory Equipment	5,119,360.85
Depreciation - Sports Equipment	22,169.76
Depreciation - Technical and Scientific Equipment	959,080.63
Depreciation - Other Machineries and Equipment	291,378.03
Depreciation - Motor Vehicles	11,901,183.63
Depreciation - Watercrafts	1,346,890.95
Depreciation - Other Property, Plant and Equipment	18,053,143.26
Other Maintenance and Operating Expenses	733,005,184.13
Documentary Stamps Expenses	245,404.00
Interest Expenses	10,184,671.59

Total Expenses

4,064,575,646.13

NET INCOME

P 1,556,239,440.60

Certified Correct:

MARIA LOURDES R. MANLULU
City Accountant