



GENERAL SANTOS CITY
STATEMENT OF INCOME AND EXPENSES
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2010

	Dec-10
TAX REVENUE	
Local Taxes	
Amusement Tax	2,913,909.44
Business Tax	123,746,989.79
Community Tax	9,682,119.07
Franchise Tax	1,441,715.70
Occupation Tax	326,860.00
Printing and Publication Tax	7,065.84
Property Transfer Tax	9,637,597.48
Real Property Tax	40,970,447.43
Less: Discount on Real Property Tax	3,038,840.07
Real Property Tax on Idle Lands	-
Special Assessment Tax	-
Special Education Tax	-
Less: Discount on Special Education Tax	-
Tax on Delivery Trucks and Vans	2,156,937.50
Tax on Sand, Gravel and Other Quarry Products	360,546.06
Other Local Taxes	181,458.57
Fines and Penalties- Local Taxes	12,090,082.78
Total Local Taxes	200,476,889.59
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	853,994,875.00
Permits and Licenses	
Fees on Weights and Measures	52,797.00
Fishery Rental Fees	-
Franchising and Licensing Fees	858,740.00
Motor Vehicle Users Charge	-
Permit Fees	19,633,252.82
Registration Fees	1,779,400.00
Other Permits and Licenses	-
Fines and Penalties- Permits and Licenses	1,076,233.30
Total Permits and Licenses	23,400,423.12
Service Income	
Affiliation Fees	-
Athletic and Cultural Fees	-
Clearance and Certification Fees	7,343,686.89
Comprehensive Examination Fees	-
Diploma and Graduation Fees	-
Garbage Fees	2,102,088.47
Inspection Fees	8,940,644.10
Library Fees	-
Medical, Dental and Laboratory Fees	16,992,815.36
Processing Fees	724,751.32
Seminar Fees	-
Toll and Terminal Fees	9,577,220.00
Transcript of Records Fees	-
Other Services Income	843,769.00
Fines and Penalties - Service Income	980,335.20
Total Service Income	47,505,310.34
Business Income	
Hospital Fees	45,206,439.49
Income from Canteen Operations	-
Income from Cemetery Operations	49,625.00



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Income from Communication Facilities	-
Income from Dormitory Operations	-
Income from Markets	1,552,798.00
Income from Slaughterhouse	825,040.00
Income from Transportation System	-
Income from Waterworks System	-
Landing and Parking Fees	-
Printing and Publication Income	-
Rent Income	15,237,923.02
Sales Revenue	-
Cost of Goods Sold	-
Net Sales Revenue	-
Tuition Fees	-
Other Business Income	-
Fines and Penalties - Business Income	450,952.86
Total Business Income	<u>63,322,778.37</u>
Other Income	
Dividend Income	-
Income from Grants and Donations	-
Insurance Income	-
Interest Income	28,173,780.98
Sale of Confiscated/Abandoned/Seized Goods and Properties	-
Share from Economic Zones	-
Share from Expanded Value Added Tax	-
Share from National Wealth	-
Share from PAGCOR/PCSO	1,103,838.96
Share from Tobacco Excise Tax	-
Miscellaneous Income	5,661,904.66
Other Fines and Penalties	154,766.53
Total Other Income	<u>35,094,291.13</u>
TOTAL OPERATING INCOME	<u>1,223,794,567.55</u>
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages - Regular	246,236,149.01
Salaries and Wages - Military/Uniformed	-
Salaries and Wages - Part-time	-
Salaries and Wages - Substitute	-
Salaries and Wages - Casual	-
Salaries and Wages - Contractual	-
Salaries and Wages - Emergency	-
Other Compensation	
Personnel Economic Relief Allowance (PERA)	34,023,498.49
Additional Compensation (ADCOM)	-
Representation Allowance (RA)	4,028,700.00
Transportation Allowance (TA)	2,759,950.00
Clothing/Uniform Allowance	5,680,000.00
Subsistence, Laundry and Quarter Allowance	4,414,876.35
Productivity Incentive Allowance	2,482,000.00
Other Bonuses and Allowances	-
Honoraria	-
Hazard Pay	10,357,262.08



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Longevity Pay	1,035,000.00
Overtime and Night Pay	7,941,333.27
Cash Gift	7,543,698.00
Year End Bonus	19,814,804.00
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	28,389,105.12
PAG-IBIG Contributions	1,682,169.56
PHILHEALTH Contributions	2,826,797.19
ECC Contributions	1,599,483.77
Other Personnel Benefits	
Pension Benefits - Civilian	-
Retirement Benefits - Civilian	25,120,190.91
Terminal Leave Benefits	11,274,735.76
Health Workers Benefits	-
Other Personnel Benefits	35,316,200.00
Total Personal Services	452,525,953.51
MAINTENANCE AND OTHER OPERATING EXPENSES	
Travelling Expenses	
Traveling Expenses - Local	8,220,899.82
Traveling Expenses - Foreign	-
Training and Scholarship Expenses	
Training Expenses	5,893,925.00
Scholarship Expenses	360,000.00
Supplies and Material Expenses	
Office Supplies Expense	3,874,450.12
Accountable Forms Expenses	1,264,450.12
Animal/Zoological Supplies Expenses	-
Food Supplies Expenses	6,014,041.07
Drugs and Medicines Expenses	8,117,365.62
Medical, Dental and Laboratory Supplies Expenses	7,589,242.58
Gasoline, Oil and Lubrication Expenses	48,085,728.41
Agricultural Supplies Expenses	363,703.10
Textbooks and Instructional Materials Expenses	-
Military and Police Supplies Expenses	476,450.00
Other Supplies Expenses	2,255,371.42
Utility Expenses	
Water Expenses	2,176,799.46
Electricity Expenses	57,016,604.35
Cooking Gas Expenses	179,614.90
Communication Expenses	
Postage and Deliveries	58,126.54
Telephone Expenses - Landline	1,832,389.70
Telephone Expenses - Mobile	1,176,704.42
Internet Expenses	817,617.87
Cable, Satellite, Telegraph and Radio Expenses	142,536.96
Membership Dues and Contributions to Organizations	126,500.00
Awards and Indemnities Expenses	-
Advertising Expense	1,987,614.88
Printing and Binding Expenses	566,016.00
Rent Expenses	881,160.00
Representation Expenses	15,273,828.41
Transportation and Delivery Expenses	37,675.80



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Storage Fees	-
Subscriptions Expenses	104,900.00
Survey Expenses	-
Rewards and Other Claims Expenses	-
Professional Services	
Legal Services	-
Auditing Services	958,055.43
Consultancy Services	-
Environment/Sanitary Services	15,950,426.63
General Services	20,761,489.08
Janitorial Services	-
Security Services	-
Other Professional Services	61,741,353.99
Repairs and Maintenance	
Land and Improvements	
Repairs and Maintenance - Land Improvements	-
Repairs and Maintenance - Electrification, Power and Energy Structures	3,054,138.00
Buildings	
Repairs and Maintenance - Office Buildings	1,000,184.86
Repairs and Maintenance - School Buildings	408,534.10
Repairs and Maintenance - Hospitals and Health Centers	252,073.65
Repairs and Maintenance - Markets and Slaughterhouses	105,641.10
Repairs and Maintenance - Other Structures	340,426.91
Leasehold Improvements	
Repairs and Maintenance - Leasehold Improvements, Land	-
Repairs and Maintenance - Leasehold Improvements, Buildings	-
Repairs and Maintenance - Other Leasehold Improvements	-
Office Equipment, Furniture and Fixtures	
Repairs and Maintenance - Office Equipment	695,113.00
Repairs and Maintenance - Furniture and Fixtures	11,500.00
Repairs and Maintenance - IT Equipment and Software	325,311.96
Machineries and Equipment	
Repairs and Maintenance - Machineries	-
Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment	-
Repairs and Maintenance - Communication Equipment	8,540.00
Repairs and Maintenance - Construction and Heavy Equipment	4,893,022.87
Repairs and Maintenance - Firefighting Equipment and Accessories	4,500.00
Repairs and Maintenance - Hospital Equipment	-
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	-
Repairs and Maintenance - Military and Police Equipment	-
Repairs and Maintenance - Sports Equipment	-
Repairs and Maintenance - Technical and Scientific Equipment	-
Repairs and Maintenance - Other Machineries and Equipment	202,852.00
Transportation Equipment	
Repairs and Maintenance - Motor Vehicles	7,745,533.58
Repairs and Maintenance - Watercrafts	-
Repairs and Maintenance - Other Transportation Equipment	-
Other Property, Plant and Equipment	



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Repairs and Maintenance - Other Property, Plant and Equipment	-
Public Infrastructures	
Repairs and Maintenance - Roads, Highways and Bridges	11,030,238.57
Repairs and Maintenance - Plazas, Parks and Monuments	295,773.10
Repairs and Maintenance - Ports, Lighthouses and Harbors	-
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	63,826.00
Repairs and Maintenance - Irrigation Canals and Laterals	-
Repairs and Maintenance - Flood Controls	-
Repairs and Maintenance - Waterways, Aqueducts, Seawalls, River/Walls and Others	-
Repairs and Maintenance - Other Public Infrastructures	-
Reforestation Projects	
Repairs and Maintenance - Reforestation- Upland	-
Repairs and Maintenance - Reforestation - Marshland/ Swampland	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Confidential Expenses	-
Intelligence Expenses	11,000,000.00
Extraordinary Expenses	-
Miscellaneous Expenses	261,300.00
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	4,835,499.34
Fidelity Bond Premiums	317,692.60
Insurance Expenses	4,310,168.18
Non-Cash Expenses	
Depreciation	
Land Improvements	
Depreciation - Land Improvements	340,096.51
Depreciation - Electrification, Power and Energy Structures	1,185,437.69
Buildings	
Depreciation - Office Buildings	4,667,537.53
Depreciation - School Buildings	501,050.94
Depreciation - Hospitals and Health Centers	1,525,782.61
Depreciation - Markets and Slaughterhouses	1,004,891.39
Depreciation-Other Structures	4,111,383.34
Leasehold Improvements	
Depreciation - Leasehold Improvements, Land	-
Depreciation - Leasehold Improvements, Buildings	-
Depreciation - Other Leasehold Improvements	-
Office Equipment, Furniture and Fixtures	
Depreciation -Office Equipment	1,938,191.71
Depreciation -Furniture and Fixtures	532,344.12
Depreciation - IT Equipment	4,814,657.83
Depreciation -Library Books	22,642.86
Machineries and Equipment	
Depreciation - Machineries	-
Depreciation - Agricultural, Fishery and Forestry Equipment	283,341.21
Depreciation -Communication Equipment	698,311.13
Depreciation -Construction and Heavy Equipment	5,957,733.71
Depreciation -Firefighting Equipment and Accessories	123,194.68
Depreciation - Hospital Equipment	879,323.62
Depreciation - Medical, Dental and Laboratory Equipment	361,602.84



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Depreciation - Military and Police Equipment	66,701.25
Depreciation - Sports Equipment	86,866.17
Depreciation - Technical and Scientific Equipment	150,819.16
Depreciation -Other Machineries and Equipment	311,484.45
Transportation and Equipment	
Depreciation - Motor Vehicles	7,216,523.99
Depreciation -Watercrafts	-
Depreciation -Other Transportation Equipment	-
Other Property, Plant and Equipment	
Depreciation- Other Property, Plant and Equipment	1,238,042.89
Depletion	
Obsolescence - IT Software	-
Other Maintenance and Operating Expenses	
Loss of Assets	-
Loss on Guaranty	-
Other Maintenance and Operating Expenses	22,857,542.35
Total Maintenance and Other Operating Expenses	386,342,415.48
TOTAL OPERATING EXPENSES	838,868,368.99
INCOME FROM OPERATIONS	384,926,198.56
FINANCIAL EXPENSES	
Bank Charges	-
Commitment Fees	-
Documentary Stamps Expenses	49,854.30
Interest Expenses	249,118.10
Other Financial Charges	-
Income before Subsidies, Donations and Extraordinary Items	384,627,226.16
Add: Subsidy from Other National Government Agencies	
Subsidy from Other LGUs	-
Subsidy from Other Funds	90,957,512.06
Total	90,957,512.06
Less: Subsidy to National Government Agencies	2,936,675.00
Subsidy to Local Government Units	9,620,000.00
Subsidy to Gov't Owned and Controlled Corp	-
Subsidy to NGOs/POs	13,803,278.79
Subsidy to Other Funds	90,957,512.06
Donations	12,069,555.22
Total	129,387,021.07
Income before Extraordinary Items	346,197,717.15
Add (Less) Extraordinary Items:	
Gain/Loss on foreign Exchange	-
Gain/Loss on Sale of Disposed Assets	1,940,772.56
Gain/Loss on Sale of Securities	-
NET INCOME	348,138,489.71