



GENERAL SANTOS CITY
STATEMENT OF INCOME AND EXPENSES
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2011

	Dec-11
Tax Revenue	
Local Taxes	
Amusement Tax	2,887,645.97
Business Tax	136,581,226.57
Community Tax	10,420,465.90
Franchise Tax	1,645,858.78
Occupation Tax	323,910.00
Printing and Publication Tax	3,196.87
Property Transfer Tax	10,673,945.81
Real Property Tax	38,489,151.40
Less: Discount on Real Property Taxes	(3,183,318.44)
Real Property Tax on Idle Lands	23,141.72
Tax on Delivery Trucks and Vans	2,299,807.55
Tax on Sand, Gravel and Other Quarry Products	761,375.95
Other Local Taxes	7,972,665.90
Fines and Penalties - Local Taxes	10,677,821.78
Total Local Taxes	<u>219,576,895.76</u>
General Income Accounts	
Internal Revenue Allotment	916,888,665.00
Permits and Licenses	-
Fees on Weights and Measures	123,772.75
Franchising and Licensing Fees	570,340.00
Permit Fees	19,790,834.49
Registration Fees	2,069,769.00
Other Permits and Licenses	74,200.00
Fines and Penalties - Permits and Licenses	1,498,076.01
Total Permits and Licenses	<u>941,015,657.25</u>
Service Income	
Clearance and Certification Fees	7,126,898.36
Garbage Fees	2,224,817.54
Inspection Fees	10,674,151.77
Medical, Dental and Laboratory Fees	5,161,370.78
Processing Fees	465,646.95
Toll and Terminal Fees	10,574,935.00
Other Service Income	4,072,153.34
Fines and Penalties - Service Income	2,055,780.42
Total Service Income	<u>42,355,754.16</u>



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Business Income	
Hospital Fees	50,788,878.68
Income from Cemetery Operations	550.00
Income from Markets	1,684,929.50
Income from Slaughterhouses	1,445,487.27
Rent Income	9,256,096.56
Fines and Penalties - Business Income	450,486.99
Total Business Income	63,626,429.00
Other Income	
Insurance Income	657,672.36
Interest Income	20,660,919.65
Share from National Wealth	191,701.00
Share from PAGCOR/PCSO	1,427,365.98
Share from Tobacco Excise Tax	1,332.00
Miscellaneous Income	2,100,415.87
Other Fines and Penalties	180,765.47
Total Other Income	25,220,172.33
Total Operating Income	1,291,794,908.50
Expenses	
Personal Services	
Salaries and Wages	
Salaries and Wages - Regular	262,878,936.10
Other Compensation	
Personal Economic Relief Allowance (PERA)	33,315,717.84
Representation Allowance (RA)	4,036,281.76
Transportation Allowance	2,879,599.99
Clothing / uniform Allowance	5,600,000.00
Subsistence, Laundry and Quarters Allowances	4,276,497.41
Productivity Incentive Benefits	2,586,000.00
Hazard Pay	11,253,745.85
Longevity Pay	1,675,000.00
Overtime and Night Pay	6,510,757.71
Cash Gift	7,230,450.37
Year End Bonus	21,772,076.38
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	31,549,368.25
PAG-IBIG Contributions	1,672,500.48
PHILHEALTH Contributions	3,040,212.50



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ECC Contributions	1,635,333.19
Other Personnel Benefits	
Retirement Benefits – Civilian	1,289,641.14
Terminal Leave Benefits	2,180,235.25
Other Personnel Benefits	60,654,379.97
Total Personal Services	466,036,734.19
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	11,064,559.12
Travelling Expenses - Foreign	77,770.61
Training and Scholarship Expenses	
Training Expenses	8,627,353.45
Scholarship Expenses	75,000.00
Supplies and Materials Expenses	
Office Supplies Expense	855,606.49
Accountable Forms Expenses	1,720,559.56
Food Expenses	5,262,052.53
Drugs and Medicines Expenses	3,540,298.51
Medical, Dental and Laboratory Supplies Expense	1,939,096.74
Gasoline, Oil and Lubricants Expenses	48,495,597.81
Agricultural Supplies Expenses	8,148.90
Textbooks and Instructional Materials Expenses	24,635.00
Military and Police Supplies Expenses	93,987.00
Other Supplies Expense	3,069,022.04
Utility Expenses	
Water Expenses	1,566,600.60
Electricity Expenses	52,462,081.14
Cooking Gas Expenses	363,434.00
Communication Expenses	
Postage and Deliveries	89,468.16
Telephone Expenses - Landline	1,846,443.07
Telephone Expenses - Mobile	1,168,943.78
Internet Expenses	795,778.77
Cable, Satellite, Telegraph and Radio Expenses	503,950.98
Membership Dues and Contribution to Organizations	1,000.00
Advertising Expenses	1,083,057.34
Printing and Binding Expenses	1,811,550.28
Rent Expenses	771,960.00



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Representation Expenses	12,339,158.93
Transportation and Delivery Expenses	536,345.70
Subscription Expenses	85,508.00
Professional Services	
Auditing Services	1,164,029.82
Consultancy Services	6,398,318.00
Environment/Sanitary Services	19,271,302.84
General Services	35,615,285.54
Other Professional Services	70,865,604.54
Repairs and Maintenance	
Land and Land Improvements	
Repairs and Maintenance - Electrification, Power and Energy Structures	1,258,050.59
Buildings	
Repairs and Maintenance - Office Buildings	593,806.08
Repairs and Maintenance - Hospitals and Health Centers	406,011.25
Repairs and Maintenance - Markets and Slaughterhouses	360,733.10
Repairs and Maintenance - Other Structures	14,756.89
Leasehold Improvements	
Office Equipment, Furniture and Fixtures	
Repairs and Maintenance - Office Equipment	861,316.88
Repairs and Maintenance - Furniture and Fixtures	49,000.00
Repairs and Maintenance - IT Equipment and Software	561,474.90
Machineries and Equipment	
Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment	39,000.00
Repairs and Maintenance - Communication Equipment	2,096.00
Repairs & Maintenance-Construction and Heavy Equipment	16,753,580.84
Repairs and Maintenance - Hospital Equipment	895.00
Repairs and Maintenance - Other Machinery and Equipment	59,430.50
Transportation Equipment	
Repairs and Maintenance - Motor Vehicles	5,719,321.93
Other Property, Plant and Equipment	
Repairs and Maintenance - Other Property, Plant and Equipment	5,376.00
Public Infrastructures	
Repairs and Maintenance - Roads, Highways and Bridges	11,784,177.97
Repairs and Maintenance - Parks, Plazas and Monuments	261,067.77



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Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	60,233.33
Reforestation Projects	
Repairs and Maintenance - Reforestation - Upland	272,000.00
Intelligence Expenses	11,985,150.18
Miscellaneous Expenses	600,125.00
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	4,221,645.07
Fidelity Bond Premiums	392,708.50
Insurance Expenses	4,920,329.63
Non-Cash Expenses	
Depreciation	
Land and Land Improvements	
Depreciation - Land Improvements	453,894.56
Depreciation - Electrification, Power and Energy Structures	1,326,346.25
Buildings	
Depreciation - Office Buildings	4,976,258.29
Depreciation - School Buildings	517,538.37
Depreciation - Hospitals and Health Centers	1,611,239.12
Depreciation - Markets and Slaughterhouses	1,140,720.54
Depreciation - Other Structures	3,216,564.60
Leasehold Improvements	
Office Equipment, Furniture and Fixtures	
Depreciation - Office Equipment	2,393,756.63
Depreciation - Furniture and Fixtures	752,561.12
Depreciation - IT Equipment & Software	5,768,731.93
Depreciation - Library Books	17,496.98
Machineries and Equipment	
Depreciation - Agricultural, Fishery and Forestry Equipment	283,947.61
Depreciation - Communication Equipment	751,752.44
Depreciation - Construction and Heavy Equipment	7,098,083.08
Depreciation - Firefighting Equipment and Accessories	48,108.08
Depreciation - Hospital Equipment	895,583.62
Depreciation - Medical, Dental and Laboratory Equipment	393,629.42
Depreciation - Military and Police Equipment	92,971.84
Depreciation - Sports Equipment	97,090.61
Depreciation - Technical and Scientific Equipment	150,819.16
Depreciation - Other Machineries and Equipment	443,747.22



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Transportation Equipment	
Depreciation - Motor Vehicles	8,252,871.02
Other Property, Plant and Equipment	
Depreciation - Other Property, Plant & Equipment	7,902,936.31
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	38,603,597.13
Total Operating Expenses	908,002,776.78
Income from Operations	383,792,131.72
Financial Expenses	
Interest Expenses	235,628.13
Income before Subsidies, Donations and Extraordinary Items	383,556,503.59
Add: Subsidy from Other National Government Agencies	
Subsidy from Other Funds	120,211,920.05
Total	120,211,920.05
Less Subsidy to National Government Agencies	2,500,000.00
Subsidy to Other Local Government Units	9,363,220.00
Subsidy to NGOs/Pos	10,008,224.10
Subsidy to Other Funds	120,211,920.05
Donations	11,486,861.38
Total	153,570,225.53
Income before Extraordinary Items	350,198,198.11
Add(Less): Extraordinary Items	
Gain/Loss on Sale of Disposed Assets	1,497,426.67
Net Income (Loss)	351,695,624.78