



GENERAL SANTOS CITY
STATEMENT OF INCOME AND EXPENSES
GENERAL FUND

For the Quarter Ended June 30, 2012

	2012
Tax Revenue	
Local Taxes	
Amusement Tax	1,817,303.58
Business Tax	93,323,606.55
Community Tax	9,330,570.65
Franchise Tax	3,525,748.10
Occupation Tax	297,025.00
Printing and Publication Tax	3,093.75
Property Transfer Tax	4,643,967.84
Real Property Tax	32,778,505.97
Less: Discount on Real Property Taxes	(3,555,857.79)
Real Property Tax on Idle Lands	7,537.17
Tax on Delivery Trucks and Vans	2,273,477.23
Tax on Sand, Gravel and Other Quarry Products	440,648.10
Other Local Taxes	5,940,350.50
Fines and Penalties - Local Taxes	6,221,037.17
Total Local Taxes	157,047,013.82
General Income Accounts	
Internal Revenue Allotment	403,088,658.00
Permits and Licenses	
Fees on Weights and Measures	83,955.00
Franchising and Licensing Fees	485,070.00
Permit Fees	16,561,778.16
Registration Fees	1,039,425.00
Other Permits and Licenses	26,470.00
Fines and Penalties - Permits and Licenses	929,316.34
Total Permits and Licenses	422,214,672.50
Service Income	
Clearance and Certification Fees	5,224,982.21
Garbage Fees	2,204,003.66
Inspection Fees	9,988,224.37
Medical, Dental and Laboratory Fees	2,365,800.37
Processing Fees	300,612.45
Toll and Terminal Fees	5,293,835.00
Other Service Income	3,217,132.25
Fines and Penalties - Service Income	1,102,577.23
Total Service Income	29,697,167.54
Business Income	
Hospital Fees	22,348,114.31
Income from Cemetery Operations	50.00
Income from Markets	1,112,070.00
Income from Slaughterhouses	378,409.00
Rent Income	6,304,552.45
Sales Revenue	
Fines and Penalties - Business Income	170,060.31



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Total Business Income	30,313,256.07
Other Income	
Interest Income	8,622,668.67
Share from PAGCOR/PCSO	637,304.11
Miscellaneous Income	1,042,154.02
Other Fines and Penalties	96,570.00
Total Other Income	10,398,696.80
Total Operating Income	649,670,806.73
Expenses	
Personal Services	
Salaries and Wages	
Salaries and Wages - Regular	143,348,543.57
Personal Economic Relief Allowance (PERA)	16,415,354.85
Representation Allowance (RA)	2,021,050.00
Transportation Allowance	1,582,250.00
Clothing / uniform Allowance	6,910,000.00
Subsistence, Laundry and Quarters Allowances	1,968,184.00
Productivity Incentive Benefits	2,582,000.00
Hazard Pay	5,640,271.04
Longevity Pay	495,000.00
Overtime and Night Pay	2,540,578.70
Cash Gift	3,387,500.00
Year End Bonus	11,736,442.00
Life and Retirement Insurance Contributions	17,183,608.87
PAG-IBIG Contributions	823,025.97
PHILHEALTH Contributions	1,610,919.22
ECC Contributions	818,274.67
Other Personnel Benefits	
Retirement Benefits – Civilian	476,028.03
Terminal Leave Benefits	737,471.99
Other Personnel Benefits	23,239,920.51
Total Personal Services	243,516,423.42
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	2,904,531.35
Training and Scholarship Expenses	
Training Expenses	1,426,816.39
Supplies and Materials Expenses	
Office Supplies Expense	1,275,549.92
Accountable Forms Expenses	931,730.26
Food Expenses	2,705,900.44
Drugs and Medicines Expenses	3,521,649.41
Medical, Dental and Laboratory Supplies Expense	1,926,939.00
Gasoline, Oil and Lubricants Expenses	16,813,993.96
Agricultural Supplies Expenses	4,855.00
Textbooks and Instructional Materials Expenses	600.00



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Other Supplies Expense	525,243.34
Utility Expenses	
Water Expenses	511,281.20
Electricity Expenses	19,569,648.12
Cooking Gas Expenses	59,320.95
Communication Expenses	
Postage and Deliveries	59,110.05
Telephone Expenses - Landline	692,177.21
Telephone Expenses - Mobile	425,223.82
Internet Expenses	370,623.31
Cable, Satellite, Telegraph and Radio Expenses	19,903.69
Advertising Expenses	302,421.38
Printing and Binding Expenses	21,125.88
Rent Expenses	242,000.00
Representation Expenses	2,567,154.05
Transportation and Delivery Expenses	33,448.80
Subscription Expenses	411.00
Professional Services	
Auditing Services	604,470.83
Consultancy Services	294,750.00
Environment/Sanitary Services	9,562,385.42
General Services	13,224,255.17
Other Professional Services	32,425,673.79
Repairs and Maintenance	
Land and Land Improvements	
Repairs and Maintenance - Electrification, Power and Energy Structures	2,288,982.04
Buildings	
Repairs and Maintenance - Office Buildings	44,053.02
Repairs and Maintenance - Hospitals and Health Centers	332,549.40
Repairs and Maintenance - Markets and Slaughterhouses	9,785.00
Repairs and Maintenance - Other Structures	5,138.75
Office Equipment, Furniture and Fixtures	
Repairs and Maintenance - Office Equipment	52,793.43
Repairs and Maintenance - Furniture and Fixtures	3,523.50
Repairs and Maintenance - IT Equipment and Software	112,758.40
Machineries and Equipment	
Repairs & Maintenance-Construction and Heavy Equipment	644,262.32
Repairs and Maintenance - Hospital Equipment	5,000.00
Repairs and Maintenance - Other Machinery and Equipment	12,833.50
Transportation Equipment	
Repairs and Maintenance - Motor Vehicles	1,550,992.14
Public Infrastructures	
Repairs and Maintenance - Roads, Highways and Bridges	5,860,301.15
Repairs and Maintenance - Parks, Plazas and Monuments	339,099.28
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	331,709.23



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Fidelity Bond Premiums	258,852.25
Insurance Expenses	2,322,829.70
Non-Cash Expenses	
Other Maintenance and Operating Expenses	7,539,988.13
Total Other Maintenance and Operating Expenses	134,738,644.98
Total Operating Expenses	378,255,068.40
Income from Operations	271,415,738.33
Financial Expenses	
Bank Charges	120.00
Interest Expenses	376,140.33
Income before Subsidies, Donations and Extraordinary Items	271,039,478.00
Add: Subsidy from Other Funds	36,584,163.52
Total	36,584,163.52
Less: Subsidy to Other Local Government Units	2,956,000.00
Subsidy to Other Funds	37,310,426.52
Donations	469,029.06
Total	40,735,455.58
Income before Extraordinary Items	266,888,185.94
Add(Less): Extraordinary Items	
Gain/Loss on Sale of Disposed Assets	679,066.00
Net Income (Loss)	267,567,251.94