



GENERAL SANTOS CITY
STATEMENT OF INCOME AND EXPENSES
GENERAL FUND
 FOR THE QUARTER ENDED SEPTEMBER 30, 2012

	2012
Tax Revenue	
Local Taxes	
Amusement Tax	2,840,949.67
Business Tax	120,194,428.03
Community Tax	10,301,150.69
Franchise Tax	3,608,571.54
Occupation Tax	320,812.50
Printing and Publication Tax	5,343.75
Property Transfer Tax	7,031,099.60
Real Property Tax	36,018,552.38
Less: Discount on Real Property Taxes	(3,644,433.68)
Real Property Tax on Idle Lands	18,943.42
Tax on Delivery Trucks and Vans	2,457,577.23
Tax on Sand, Gravel and Other Quarry Products	687,033.30
Other Local Taxes	8,437,035.21
Fines and Penalties - Local Taxes	8,430,831.47
Total Local Taxes	196,707,895.11
General Income Accounts	
Internal Revenue Allotment	604,632,987.00
Permits and Licenses	
Fees on Weights and Measures	136,285.00
Franchising and Licensing Fees	968,050.00
Permit Fees	19,596,251.15
Registration Fees	1,523,101.00
Other Permits and Licenses	38,555.00
Fines and Penalties - Permits and Licenses	1,382,900.64
Total Permits and Licenses	628,278,129.79
Service Income	
Clearance and Certification Fees	6,577,193.35
Garbage Fees	2,404,005.57
Inspection Fees	11,134,540.09
Medical, Dental and Laboratory Fees	2,765,288.07
Processing Fees	507,127.80
Toll and Terminal Fees	8,092,805.00
Other Service Income	4,933,748.97
Fines and Penalties - Service Income	1,685,669.95
Total Service Income	38,100,378.80
Business Income	
Hospital Fees	53,147,304.87
Income from Cemetery Operations	50.00
Income from Markets	1,701,257.00
Income from Slaughterhouses	587,349.00
Rent Income	9,424,666.76
Fines and Penalties - Business Income	266,865.19
Total Business Income	65,127,492.82



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Other Income	
Interest Income	13,589,753.03
Share from PAGCOR/PCSO	637,304.11
Miscellaneous Income	1,311,720.39
Other Fines and Penalties	175,320.00
Total Other Income	15,714,097.53
Total Operating Income	943,927,994.05
Expenses	
Personal Services	
Salaries and Wages	
Salaries and Wages - Regular	214,892,661.53
Personal Economic Relief Allowance (PERA)	24,577,084.28
Representation Allowance (RA)	3,029,050.00
Transportation Allowance	2,367,650.00
Clothing / uniform Allowance	6,910,000.00
Subsistence, Laundry and Quarters Allowances	3,184,673.35
Productivity Incentive Benefits	2,584,000.00
Hazard Pay	8,580,839.49
Longevity Pay	655,000.00
Overtime and Night Pay	4,070,919.50
Cash Gift	3,387,500.00
Year End Bonus	11,736,442.00
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	25,769,236.31
PAG-IBIG Contributions	1,232,425.97
PHILHEALTH Contributions	2,415,875.38
ECC Contributions	1,225,314.91
Other Personnel Benefits	
Retirement Benefits – Civilian	1,793,273.71
Terminal Leave Benefits	1,933,764.36
Other Personnel Benefits	27,202,010.20
Total Personal Services	347,547,720.99
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	4,694,696.51
Training and Scholarship Expenses	
Training Expenses	2,784,079.74
Supplies and Materials Expenses	
Office Supplies Expense	2,064,212.66
Accountable Forms Expenses	1,376,673.17
Food Expenses	4,059,600.42
Drugs and Medicines Expenses	11,265,899.69
Medical, Dental and Laboratory Supplies Expense	8,669,988.97
Gasoline, Oil and Lubricants Expenses	27,109,939.44
Agricultural Supplies Expenses	58,460.92
Textbooks and Instructional Materials Expenses	600.00



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Other Supplies Expense	2,540,757.39
Utility Expenses	
Water Expenses	731,854.35
Electricity Expenses	41,067,307.40
Cooking Gas Expenses	70,474.95
Communication Expenses	
Postage and Deliveries	70,017.23
Telephone Expenses - Landline	1,100,867.77
Telephone Expenses - Mobile	680,244.97
Internet Expenses	620,688.34
Cable, Satellite, Telegraph and Radio Expenses	31,901.07
Advertising Expenses	483,867.92
Printing and Binding Expenses	29,924.28
Rent Expenses	307,000.00
Representation Expenses	5,176,770.43
Transportation and Delivery Expenses	33,448.80
Subscription Expenses	32,253.30
Professional Services	
Auditing Services	1,086,104.08
Consultancy Services	1,040,558.00
Environment/Sanitary Services	14,570,740.22
General Services	20,135,082.46
Other Professional Services	52,915,675.03
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	162,265.71
Repairs and Maintenance - Hospitals and Health Centers	419,059.70
Repairs and Maintenance - Markets and Slaughterhouses	11,767.25
Repairs and Maintenance - Other Structures	9,302.55
Office Equipment, Furniture and Fixtures	
Repairs and Maintenance - Office Equipment	189,866.76
Repairs and Maintenance - Furniture and Fixtures	34,025.95
Repairs and Maintenance - IT Equipment and Software	234,691.46
Machineries and Equipment	
Repairs and Maintenance - Communication Equipment	9,901.55
Repairs & Maintenance-Construction and Heavy Equipment	2,666,605.44
Repairs and Maintenance - Hospital Equipment	6,500.00
Repairs and Maintenance - Other Machinery and Equipment	15,753.50
Transportation Equipment	
Repairs and Maintenance - Motor Vehicles	3,093,774.64
Public Infrastructures	
Repairs and Maintenance - Roads, Highways and Bridges	10,383,971.23
Repairs and Maintenance - Parks, Plazas and Monuments	394,406.28
Reforestation Projects	



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Repairs and Maintenance - Reforestation - Upland	270,640.00
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Miscellaneous Expenses	350,000.00
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	450,777.41
Fidelity Bond Premiums	295,987.00
Insurance Expenses	2,322,829.70
Non-Cash Expenses	
Depreciation	
Other Maintenance and Operating Expenses	12,552,242.36
Total Other Maintenance and Operating Expenses	240,973,040.04
Total Operating Expenses	588,520,761.03
Income from Operations	355,407,233.02
Financial Expenses	
Bank Charges	370.00
Interest Expenses	579,342.58
Total	579,712.58
Income before Subsidies, Donations and Extraordinary Items	354,827,520.44
Add: Subsidy from Other Funds	73,451,405.52
Total	73,451,405.52
Less: Subsidy to Other Local Government Units	8,481,000.00
Subsidy to Other Funds	74,177,668.52
Donations	1,290,925.40
Total	83,949,593.92
Income before Extraordinary Items	344,329,332.04
Add(Less): Extraordinary Items	
Gain/Loss on Sale of Disposed Assets	1,001,940.00
Net Income (Loss)	345,331,272.04