



City Government of Lipa

Statement of Income and Expenses
Detailed

For the period ending December 31, 2011

General Fund

Account Title	<u>CY 2011</u>
Income	
General Income Accounts	
Subsidy Income	
Subsidy from Operating Unit	49,002,887.09
Permits and Licenses	
Permit Fees	22,252,303.44
Registration Fees	32,073.00
Other Permits and Licenses	1,121,392.54
Service Income	
Athletic and Cultural Fees	631,722.00
Clearance and Certification Fees	5,406,053.00
Comprehensive Examination Fees	405,880.00
Garbage Fees	5,196,650.00
Inspection Fees	3,609,425.89
Library Fees	315,530.00
Medical, Dental, and Laboratory Fees	1,488,007.50
Transcript of Records Fees	128,520.00
Other Services Income	5,423,975.00
Business Income	
Income from Cemetery Operations	393,400.00
Income from Communication Facilities	188,742.00
Income from Markets	25,135,499.40
Income from Slaughterhouses	1,630,338.87
Printing and Publication Income	486,133.50
Rent Income	404,650.00
Tuition Fees	
Other Income	
Income from Grants and Donations	915,850.00
Insurance Income	209,870.00
Interest Income	3,874,100.46
Internal Revenue Allotment	497,816,230.00
Share from Expanded Value Added Tax (EVAT)	
Miscellaneous Income	25,186,490.33
Tax Revenue	
Local Taxes	
Amusement Tax	6,357,563.55
Business Taxes	137,290,513.47
Community Tax	8,141,447.57
Franchise Tax	2,944,398.15
Occupation Tax	3,610,829.40
Property Transfer Tax	12,664,579.79
Real Property Tax	70,161,605.07
Special Education Tax	
Tax on Delivery, Trucks and Vans	1,282,585.00
Fines and Penalties - Local Taxes	4,325,661.99
Gross Income	898,034,908.01



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Account Title	<u>CY 2011</u>
Less: Expenses	
Personal Services	
Salaries and Wages	
Salaries and Wages - Regular	212,481,125.15
Salaries and Wages - Part-time	5,903,239.94
Salaries and Wages - Casual	19,956,411.74
Other Compensation	
Personnel Economic Relief Allowance (PERA)	26,280,045.47
Additional Compensation (ADCOM)	
Representation Allowance (RA)	3,481,100.00
Transportation Allowance (TA)	1,892,100.00
Clothing/Uniform Allowance	4,428,000.00
Productivity Incentive Allowance	1,838,000.00
Hazard Pay	
Longevity Pay	815,000.00
Overtime and Night Pay	879,404.91
Cash Gift	5,540,125.00
Year End Bonus	17,956,109.44
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	25,422,728.82
PAG-IBIG Contributions	1,316,595.64
PHILHEALTH Contributions	2,466,887.50
ECC Contributions	1,293,597.05
Other Personnel Benefits	
Retirement Benefits - Civilian	752,699.90
Terminal Leave Benefits	3,357,250.52
Other Personnel Benefits	27,442,091.62
Maintenance and Other Operating Expenses	
Travelling Expenses	
Travelling Expenses - Local	5,928,093.06
Training and Scholarship Expenses	
Training Expenses	3,082,072.42
Scholarship Expense	
Supplies and Material Expenses	
Office Supplies Expenses	5,656,223.02
Accountable Forms Expenses	66,300.00
Animal/Zoological Supplies Expenses	249,600.00
Food Supplies Inventory	37,500.00
Drugs and Medicines Expenses	10,858,263.52
Medical, Dental and Laboratory Supplies Expenses	3,342,700.21
Gasoline, Oil and Lubricants Expenses	21,316,596.54
Agricultural Supplies Expenses	49,800.00
Other Supplies Expenses	3,079,725.40
Utility Expenses	
Water Expenses	4,384,685.61
Electricity Expenses	17,115,222.97



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Account Title	<u>CY 2011</u>
Communication Expenses	
Postage and Deliveries	27,640.00
Telephone Expenses - Landline	2,407,479.49
Telephone Expenses - Mobile	1,579,024.64
Internet Expenses	1,137,713.16
Cable, Satellite, Telegraph, and Radio Expenses	
Membership Dues and Contributions to Organizations	
Membership Dues and Contributions to Organizations	379,700.00
Advertising Expenses	
Advertising Expenses	256,164.80
Printing and Binding Expenses	
Printing and Binding Expenses	4,698,692.15
Rent Expenses	
Rent Expenses	
Representation Expenses	
Representation Expenses	3,195,261.72
Subscriptions Expenses	
Subscriptions Expenses	241,030.00
Professional Services	
Consultancy Services	1,060,000.00
Environment/Sanitary Services	17,001,685.27
Other Professional Services	
Repair and Maintenance	
Land and Improvements	
Repairs and Maintenance - Electrification, Power and Energy Structures	879,100.00
Buildings	
Repairs and Maintenance - Office Buildings	4,010,600.12
Repairs and Maintenance - School Buildings	126,955.95
Repairs and Maintenance - Hospital and Health Centers	4,769.00
Repairs and Maintenance - Markets and Slaughterhouses	195,458.00
Repairs and Maintenance - Other Structures	509,644.00
Office Equipment, Furniture and Fixtures	
Repairs and Maintenance - Office Equipment	578,415.70
Repairs and Maintenance - Furniture and Fixtures	40,850.00
Repairs and Maintenance - IT Equipment and Software	477,351.00
Machineries and Equipment	
Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment	83,797.00
Repairs and Maintenance - Communication Equipment	12,000.00
Repairs and Maintenance - Construction and Heavy Equipment	15,544.00
Repairs and Maintenance - Firefighting Equipment and Accessories	



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Account Title	CY 2011
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	17,000.00
Repairs and Maintenance - Other Machineries and Equipment	247,930.45
Transportation Equipment	
Repairs and Maintenance - Motor Vehicles	2,851,829.67
Repairs and Maintenance - Watercrafts	49,997.00
Other Property, Plant and Equipment	
Repairs and Maintenance - Other Property, Plant and Equipment	
Public Infrastructures	
Repairs and Maintenance - Roads, Highways and Bridges	
Repairs and Maintenance - Parks, Plazas and Monuments	1,495,696.29
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations	
Subsidies and Donations	
Subsidy to Operating Units	49,002,887.09
Donations	18,654,539.64
Confidential, Intelligence, Extraordinary and Misc Expenses	
Intelligence Expenses	
Extraordinary Expenses	1,585,405.00
Miscellaneous Expenses	202,250.00
Taxes, Insurance Premiums and Other Fees	
Fidelity Bond Premiums	355,916.25
Insurance Expenses	3,461,067.90
Non-Cash Expenses	
Depreciation	
Land Improvements	
Depreciation - Land Improvements	770,595.70
Depreciation - Electrification, Power and Energy Structures	3,755,707.40
Buildings	
Depreciation - Office Buildings	5,949,475.92
Depreciation - School Buildings	4,431,463.44
Depreciation - Hospitals and Health Centers	984,826.92
Depreciation - Markets and Slaughterhouses	7,752,143.52
Depreciation - Other Structures	9,263,770.20
Office Equipment - Furniture and Fixtures	
Depreciation - Office Equipment	975,215.00
Depreciation - Furniture and Fixtures	677,448.74
Depreciation - IT Equipment	4,347,717.68
Depreciation - Library Books	50,401.73
Machineries and Equipment	
Depreciation - Machineries	104,141.20
Depreciation - Agricultural, Fishery and Forestry Equipment	405.00
Depreciation - Communication Equipment	2,125,396.24
Depreciation - Construction and Heavy Equipment	264,871.00
Depreciation - Firefighting Equipment and Accessories	11,381.04



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Account Title	CY 2011
Depreciation - Medical, Dental and Laboratory Equipment	150,328.87
Depreciation - Military and Police Equipment	160,568.72
Depreciation - Sports Equipment	10,692.80
Depreciation - Other Machineries and Equipment	346,794.70
Transportation Equipment	
Depreciation - Motor Vehicles	4,014,673.89
Depreciation - Watercrafts	10,650.12
Depreciation - Other Transportation Equipment	6,759.52
Other Property, Plant and Equipment	
Depreciation - Other Property, Plant and Equipment	153,052.72
Other Maintenance and Other Operating Expenses	
Other Maintenance and Other Operating Expenses	105,813,094.54
Financial Expenses	
Bank Charges	89,863.21
Documentary Stamps Expenses	
Interest Expenses	4,931,869.78
Total Operating Expenses	712,666,000.34
Net Income (Loss)	185,368,907.67