



City Government of Lipa
Statement of Income and Expenses
Detailed

For the period ending December 31, 2011

Special Education Fund

Account Title	<u>CY 2011</u>
Income	
General Income Accounts	
Other Income	
Interest Income	3,556.44
Miscellaneous Income	0.03
Tax Revenue	
Local Taxes	
Special Education Tax	100,230,864.41
Gross Income	100,234,420.88
Less: Expenses	
Personal Services	
Salaries and Wages	
Salaries and Wages - Regular	12,745,537.38
Other Compensation	
Personnel Economic Relief Allowance (PERA)	1,621,645.24
Additional Compensation (ADCOM)	
Clothing/Uniform Allowance	284,000.00
Productivity Incentive Allowance	112,000.00
Other Bonuses and Allowances	22,697,414.40
Honoraria	562,300.00
Cash Gift	284,500.00
Year End Bonus	766,801.00
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	1,540,200.90
PAG-IBIG Contributions	81,400.00
PHILHEALTH Contributions	152,625.00
ECC Contributions	82,063.24
Maintenance and Other Operating Expenses	
Travelling Expenses	
Travelling Expenses - Local	
Miscellaneous Expenses	
Training and Scholarship Expenses	
Training Expenses	
Supplies and Material Expenses	
Textbooks and Instructional Materials Expenses	
Gasoline, Oil and Lubricants Expenses	
Utility Expenses	
Electricity Expenses	2,572,949.14
Water Expenses	



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Account Title	CY 2011
Non-Cash Expenses	
Depreciation	
Land Improvements	
Depreciation - Land Improvements	102,144.23
Buildings	
Depreciation - Office Buildings	1,127,873.28
Depreciation - School Buildings	15,858,505.35
Depreciation - Other Structures	1,038,631.44
Office Equipment - Furniture and Fixtures	
Depreciation - Office Equipment	513,949.17
Depreciation - Furniture and Fixtures	1,136,974.49
Depreciation - IT Equipment	3,283,102.35
Machineries and Equipment	
Depreciation - Communication Equipment	137,268.00
Depreciation - Medical, Dental and Laboratory Equipment	83,374.56
Depreciation - Other Machineries and Equipment	4,500.00
Transportation Equipment	
Depreciation - Motor Vehicles	8,132.14
Other Property, Plant and Equipment	
Depreciation - Other Property, Plant and Equipment	
Other Maintenance and Other Operating Expenses	
Other Maintenance and Other Operating Expenses	8,950,892.72
Financial Expenses	
Bank Charges	
Interest Expenses	
Total Operating Expenses	75,748,784.03
Net Income (Loss)	24,485,636.85