


CITY OF NAGA
Statement of Income and Expenses
For the Year Ended December 31, 2013

Particulars	LDF
TAX REVENUE	
Local Taxes	-
GENERAL INCOME ACCOUNTS	66,440,292.10
Other Income	66,440,292.10
<i>Internal Revenue Allotment</i>	<i>66,419,321.00</i>
<i>Miscellaneous Income</i>	<i>20,971.10</i>
TOTAL INCOME	66,440,292.10
MAINTENANCE AND OTHER OPERATING EXPENSES	18,929,912.92
<i>Supplies and Materials Expenses</i>	<i>367,446.23</i>
<i>Gasoline, Oil and Lubricants Expenses</i>	<i>367,446.23</i>
<i>Awards and Indemnities</i>	<i>13,400.00</i>
<i>Professional Services</i>	<i>138,374.00</i>
<i>Consultancy Services</i>	<i>138,374.00</i>
<i>Repairs and Maintenance</i>	<i>4,039,933.00</i>
<i>Land Improvements</i>	<i>4,039,933.00</i>
<i>Repairs and Maintenance - Electrification, Power and Energy Structure</i>	<i>4,039,933.00</i>
<i>Non-Cash Expenses</i>	<i>4,456,450.78</i>
<i>Depreciation</i>	<i>4,456,450.78</i>
<i>Land Improvements</i>	<i>421,815.18</i>
<i>Depreciation - Land Improvements</i>	<i>44,235.31</i>
<i>Depreciation - Electrification, Power and Energy Structures</i>	<i>377,579.87</i>
<i>Buildings</i>	<i>1,130,215.63</i>
<i>Depreciation - Office Buildings</i>	<i>281,123.03</i>
<i>Depreciation - School Buildings</i>	<i>209,564.45</i>
<i>Depreciation - Hospitals and Health Centers</i>	<i>3,968.54</i>
<i>Depreciation - Markets and Slaughterhouses</i>	<i>14,680.30</i>
<i>Depreciation - Other Structures</i>	<i>620,879.31</i>
<i>Office Equipment, Furniture and Fixtures</i>	<i>42,978.12</i>
<i>Depreciation - Office Equipment</i>	<i>2,133.00</i>
<i>Depreciation - Furniture and Fixtures</i>	<i>10,104.26</i>
<i>Depreciation - IT Equipment</i>	<i>30,740.86</i>
<i>Machineries and Equipment</i>	<i>1,697,206.35</i>
<i>Depreciation - Agricultural, Fishery and Forestry Equipment</i>	<i>73,314.00</i>
<i>Depreciation - Communication Equipment</i>	<i>69,641.55</i>
<i>Depreciation - Construction and Heavy Equipment</i>	<i>734,014.29</i>
<i>Depreciation - Disaster Response and Rescue Equipment</i>	<i>75,150.00</i>
<i>Depreciation - Military and Police Equipment</i>	<i>213,813.27</i>
<i>Depreciation - Other Machineries and Equipment</i>	<i>531,273.24</i>
<i>Transportation Equipment</i>	<i>1,071,000.00</i>
<i>Depreciation - Other Transportation Equipment</i>	<i>1,071,000.00</i>
<i>Other Property, Plant and Equipment</i>	<i>93,235.50</i>
<i>Depreciation - Other Property, Plant and Equipment</i>	<i>93,235.50</i>
<i>Other Maintenance and Operating Expenses</i>	<i>9,914,308.91</i>
<i>Other Maintenance and Operating Expenses</i>	<i>9,914,308.91</i>
TOTAL EXPENSES	18,929,912.92
Income before Subsidies, Donations and Extraordinary Items	47,510,379.18
<i>Subsidy to Other Funds</i>	<i>11,617,418.11</i>
<i>Total</i>	<i>11,617,418.11</i>
Income before Extraordinary Expenses	35,892,961.07
NET INCOME	35,892,961.07

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant