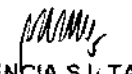


CITY OF NAGA
Statement of Income and Expenses
For the Year Quarter March 31, 2014

Particulars	SEF
TAX REVENUE	
Local Taxes	15,316,371.33
Special Education Tax	15,316,371.33
GENERAL INCOME ACCOUNTS	14,462.55
Other Income	14,462.55
Interest Income	14,423.62
Miscellaneous Income	39.53
TOTAL INCOME	15,330,833.88
EXPENSES	
PERSONAL SERVICES	2,139,980.53
Salaries and Wages	2,139,980.53
Salaries and Wages - Contractual	2,139,980.53
MAINTENANCE AND OTHER OPERATING EXPENSES	6,820,734.07
Traveling Expenses	70,481.32
Traveling Expenses - Local	70,481.32
Training and Scholarship Expenses	117,000.00
Training Expenses	117,000.00
Supplies and Materials Expenses	371,032.50
Office Supplies Expenses	10,416.00
Other Supplies Expenses	360,616.50
Utility Expenses	4,326.26
Water Expenses	2,684.05
Electricity Expenses	1,642.21
Communication Expenses	73,501.93
Telephone Expenses - Landline	10,372.00
Telephone Expenses - Mobile	2,009.00
Internet Expenses	61,120.93
Professional Services	30,000.00
General Services	30,000.00
Repairs and Maintenance	801,591.50
Buildings	801,591.50
Repairs and Maintenance - School Buildings	801,591.50
Taxes, Insurance Premiums and Other Fees	2,884.60
Taxes, Duties and Licenses	2,884.60
Non-Cash Expenses	878,954.80
Discounts	878,954.80
Discount on Special Education Tax	878,954.80
Other Maintenance and Operating Expenses	4,470,961.16
Other Maintenance and Operating Expenses	4,470,961.16
TOTAL EXPENSES	8,960,714.60
Income before Subsidies, Donations and Extraordinary Items	6,370,119.28
Subsidy to NGOs/POs	15,000.00
Total	15,000.00
Income before Extraordinary Expenses	6,355,119.28
NET INCOME	6,355,119.28

Certified Correct.


PACIENCIA S.J. TABINAS
City Accountant
