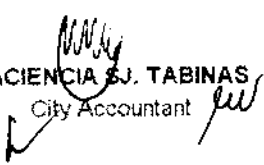


CITY OF NAGA
Statement of Income and Expenses
For the Quarter September 30, 2014

Particulars	SEF
TAX REVENUE	
Local Taxes	77,975,229.26
Special Education Tax	77,975,229.26
GENERAL INCOME ACCOUNTS	29,587.62
Other Income	29,587.62
Interest Income	29,548.09
Miscellaneous Income	39.53
TOTAL INCOME	78,004,816.88
EXPENSES	
PERSONAL SERVICES	12,366,785.95
Salaries and Wages	7,234,010.84
Salaries and Wages - Contractual	7,234,010.84
Other Compensation	5,132,775.11
Other Bonuses and Allowances	4,867,275.11
Honoraria	265,500.00
MAINTENANCE AND OTHER OPERATING EXPENSES	34,848,533.28
Traveling Expenses	468,482.76
Traveling Expenses - Local	468,482.76
Training and Scholarship Expenses	624,100.00
Training Expenses	624,100.00
Supplies and Materials Expenses	429,554.57
Office Supplies Expenses	42,734.40
Gasoline, Oil and Lubricants Expenses	2,628.67
Other Supplies Expenses	384,191.50
Utility Expenses	4,760.86
Water Expenses	3,118.65
Electricity Expenses	1,642.21
Communication Expenses	255,532.93
Telephone Expenses - Landline	32,944.00
Telephone Expenses - Mobile	2,009.00
Internet Expenses	220,579.93
Membership Dues and Contributions to Organizations	877,910.00
Rent Expenses	113,890.00
Professional Services	30,000.00
General Services	30,000.00
Repairs and Maintenance	3,285,425.13
Buildings	3,230,722.13
Repairs and Maintenance - School Buildings	3,230,722.13
Office Equipment, Furnitures and Fixtures	24,027.00
Repairs and Maintenance - Office Equipment	24,027.00
Transportation Equipment	1,200.00
Repairs and Maintenance - Motor Vehicles	1,200.00
Other Property, Plant and Equipment	29,476.00
Repairs and Maintenance - Other Property, Plant and Equipment	29,476.00
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	5,909.61
Confidential Expenses	5,909.61
Non-Cash Expenses	13,028,971.82
Discounts	13,028,971.82
Discount on Special Education Tax	13,028,971.82
Other Maintenance and Operating Expenses	15,723,995.60
Other Maintenance and Operating Expenses	15,723,995.60
TOTAL EXPENSES	47,215,319.23
Income before Subsidies, Donations and Extraordinary Items	30,789,497.65
Subsidy to Local Government Units	220,500.00
Subsidy to NGOs/POs	72,000.00
Total	292,500.00
Income before Extraordinary Expenses	30,496,997.65
NET INCOME	30,496,997.65

Certified Correct


PACIENCIA S.J. TABINAS
City Accountant