

CITY OF NAGA

Statement of Income and Expenses

For the Quarter Ended September 30, 2015

Particulars	SEF
TAX REVENUE	
Local Taxes	82,567,800.28
Special Education Tax	82,567,800.28
GENERAL INCOME ACCOUNTS	240,527.45
Other Income	240,527.45
Interest Income	237,287.45
Miscellaneous Income	3,240.00
TOTAL INCOME	82,808,327.73
EXPENSES	
PERSONAL SERVICES	9,337,027.72
Salaries and Wages	5,518,110.41
Salaries and Wages - Contractual	5,518,110.41
Other Compensation	3,646,917.31
Other Bonuses and Allowances	3,366,917.31
Honoraria	280,000.00
Other Personnel Benefits	172,000.00
Other Personnel Benefits	172,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	32,986,409.53
Traveling Expenses	283,727.73
Traveling Expenses - Local	273,727.73
Traveling Expenses - Foreign	10,000.00
Training and Scholarship Expenses	420,300.00
Training Expenses	420,300.00
Supplies and Materials Expenses	756,572.50
Office Supplies Expenses	137,345.50
Drugs and Medicines Expenses	22,522.00
Other Supplies Expenses	596,705.00
Communication Expenses	250,985.38
Telephone Expenses - Landline	35,401.40
Internet Expenses	215,583.98
Membership Dues and Contributions to Organizations	1,035,150.00
Rent Expenses	600,690.00
Repairs and Maintenance	4,241,406.16
Buildings	4,239,767.16
Repairs and Maintenance - School Buildings	4,213,797.16
Repairs and Maintenance - Other Structures	25,970.00
Other Property, Plant and Equipment	1,639.00
Repairs and Maintenance - Other Property, Plant and Equipment	1,639.00
Taxes, Insurance Premiums and Other Fees	100,231.25
Taxes, Duties and Licenses	47,457.50
Fidelity Bond Premiums	5,253.75
Insurance Expenses	47,520.00
Non-Cash Expenses	10,153,836.37
Depreciation	5,035.00
Office Equipment, Furniture and Fixtures	5,035.00
Depreciation - IT Equipment	5,035.00
Discounts	10,148,801.37
Discount on Special Education Tax	10,148,801.37
Other Maintenance and Operating Expenses	15,143,510.14
Other Maintenance and Operating Expenses	15,143,510.14
TOTAL EXPENSES	42,323,437.25
Income before Subsidies, Donations and Extraordinary Items	40,484,890.48
Subsidy to NGOs/POs	69,000.00
Total	69,000.00
Income before Extraordinary Expenses	40,415,890.48
NET INCOME	40,415,890.48

Certified Correct:

PACIENCIA S.J. TABINAS
City Accountant

09/30/15