

CITY OF KIDAPAWAN
CONSOLIDATED STATEMENT OF INCOME AND EXPENSES
For the Year Ended December 31, 2011
(With Comparative Figures for CY 2010)

EXPENSES	2011	2010
PERSONAL SERVICES		
Salaries and Wages		
Salaries and Wages - Regular	78,444,781.57	68,635,283.19
Salaries and Wages - Casual	21,779,308.32	16,500,872.38
Salaries & Wages-Contractual	15,047,093.14	15,356,327.41
Other Compensation		
Personnel Economic Relief Allowance (PERA)	15,666,236.02	14,638,187.83
Representation Allowance (RA)	2,610,885.00	2,512,845.00
Transportation Allowance (TA)	772,350.00	797,525.00
Clothing /Uniform Allowance	2,684,000.00	2,460,000.00
Subsistence, Laundry and Quarter Allowance	1,713,015.86	1,608,278.17
Productivity Incentive Allowance	1,118,000.00	1,042,000.00
Hazard Pay	2,272,015.54	2,042,175.80
Longevity Pay	485,000.00	290,000.00
Overtime and Night Pay	1,847,910.90	3,010,969.56
Cash Gift	3,295,750.00	3,122,375.00
Year End Bonus	8,549,747.05	7,375,889.17
Personnel Benefits Contributions		
Life and Retirement Insurance Contributions	12,213,593.68	10,409,970.54
PAG-IBIG Contributions	2,035,639.56	1,734,626.39
PHILHEALTH Contributions	1,158,462.50	1,018,012.50
SOC Contributions	711,625.22	635,647.27
Other Personnel Benefits		
Terminal Leave Benefits	1,119,455.21	744,206.23
Other Personnel benefits	33,807,331.71	41,847,788.65
Total Personnel Services	207,332,201.28	195,782,980.09
MAINTENANCE AND OTHER OPERATING EXPENSES		
Travelling Expenses		
Travelling Expenses-Local	3,849,350.45	5,002,342.37
Training and Scholarship Expenses		
Training Expenses	1,480,714.92	1,332,342.13
Scholarship Expenses	2,671,338.50	1,474,363.00
Supplies and Material Expenses		
Office Supplies Expenses	9,252,889.68	9,273,062.85
Accountable Forms Expenses	507,969.00	570,900.00
Animal/Zoological Supplies Expenses	597,902.40	498,152.00
Food Supplies Expenses	939,321.62	934,704.00
Drugs and Medicines Expenses	2,286,706.50	2,166,755.70
Medical, Dental and Laboratory Supplies Expenses	2,175,701.00	1,021,218.00
Gasoline, Oil and Lubricants Expenses	16,328,245.31	14,475,913.74
Textbooks and Instructional Material Expenses	-	-
Agricultural Supplies Expenses	-	-
Other Supplies Expenses	5,290,939.42	5,913,192.94
Utility Expenses		
Water Expenses	1,868,691.55	2,165,290.26
Electricity Expenses	13,036,931.57	16,508,510.90
Cooking Gas Expenses	-	-
Communication Expenses		
Postage and Deliveries	3,185.00	23,520.80
Telephone Expenses-Landline	591,171.94	560,099.36
Telephone Expenses-Mobile	1,397,000.00	1,331,188.77
Internet Expenses	379,451.05	330,144.84
Membership Dues and Contributions to Organizations	60,000.00	30,200.00
Advertising Expenses	462,939.50	454,599.60
Printing Expenses	667,936.00	761,487.98
Representation Expenses	106,704.20	107,630.40
Subscription Expenses	46,068.00	57,864.00
Reparations and Other Claims	140,000.00	60,000.00