

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

	2011	2010
Professional Services		
Legal Services	-	-
Auditing Services	792,943.73	624,569.41
Consultancy Services	66,600.00	-
General Services	29,252,020.54	32,006,273.63
Janitorial Services	4,459,456.28	4,358,039.60
Security Services	13,269,044.21	12,706,100.00
Other Professional Services	10,479,210.93	9,790,567.62
Repair and Maintenance		
Land and Improvements		
Repairs and Maintenance- Elec., Power and Energy Structures	-	-
Buildings		
Repairs and Maintenance- Office Buildings	884,328.19	298,882.10
Repairs and Maintenance- School Buildings	-	-
Repairs and Maintenance- Markets and Slaughterhouses	56,416.50	383,431.63
Repairs and Maintenance- Other Structures	-	-
Office Equipment, Furniture and Fixtures		
Repairs and Maintenance - Office Equipment	14,650.00	38,280.98
Repairs and Maintenance - IT Equipment and Software	56,160.00	177,730.00
Machineries and Equipment		
Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment	-	90,000.00
Repairs and Maintenance- Communication Equipment	-	-
Repairs and Maintenance- Construction and Heavy Equipment	4,352,542.62	3,901,652.50
Repairs and Maintenance - Firefighting Equipment and Accessories	15,000.00	38,450.00
Repairs and Maintenance- Medical, Dental and Laboratory Equipment	81,000.00	-
Transportation Equipment		
Repairs and Maintenance - Motor Vehicles	1,794,849.63	2,054,989.31
Public Infrastructures		
Repairs and Maintenance - Roads, Highways and Bridges	210,612.00	285,888.10
Confidential, Intelligence, Extraordinary and Misc Expenses		
Confidential Expenses	12,524,790.00	14,074,790.00
Extraordinary Expenses	-	1,990,500.00
Miscellaneous Expenses	16,160,000.00	19,886,150.00
Taxes, Insurance Premiums and Other Fees		
Fidelity Bond Premiums	222,937.50	208,387.50
Insurance Expenses	1,746,283.91	1,736,301.69
Non-Cash Expenses		
Depreciation		
Land and Land Improvement		
Depreciation-Land Improvement	-	-
Buildings		
Depreciation- Office Buildings	92,114.80	87,959.14
Depreciation-School Buildings	1,104.74	151,729.38
Depreciation - Other Structures	2,680.25	2,680.25
Office Equipment- Furniture and Fixtures		
Depreciation - Office Equipment	924,146.84	202,820.83
Depreciation- Furniture and Fixtures	52,235.29	67,549.27
Depreciation - IT Equipment	1,851,926.49	1,444,332.30
Depreciation- Library Books	50,729.54	-
Machineries and Equipment		
Depreciation - Agricultural, Fishery and Forestry Equipment	-	23,425.31
Depreciation-Communication Equipment	17,743.50	88,799.17
Depreciation- Construction and Heavy Equipment	123,427.48	609,107.41
Depreciation - Firefighting Equipment and Accessories	-	12,342.84
Depreciation - Medical, Dental and Laboratory Equipment	55,174.00	86,820.85
Depreciation - Sports Equipment	28,663.02	20,518.02
Depreciation- Other Machineries and Equipment	47,042.91	38,009.94