

CITY GOVERNMENT OF KIDAPAWAN
Statement of Income and Expenses
 Period Ended February 29, 2012

		Condensed General Fund
Income		
General Income Accounts		
Permits and Licenses	2,373,972.20	
Service Income	532,415.10	
Business Income	6,431,807.42	
Other Income	<u>55,346,927.00</u>	64,685,121.72
Tax Revenue		
National taxes	164,050.00	
Local Taxes	<u>31,151,163.32</u>	31,315,213.32
Gain/Loss Accounts		<u>500.00</u>
Gross Income		<u>96,000,835.04</u>
Less: Expenses		
Personal Services		
Salaries and Wages	15,903,961.75	
Other Compensation	3,724,581.56	
Personnel Benefits Contributions	2,950,032.13	
Other Personnel Benefits	<u>1,715,551.94</u>	24,294,127.38
Maintenance and Other Operating Expenses		
Travelling Expenses	149,731.04	
Training and Scholarship Expenses	15,500.00	
Supplies and Material Expenses	772,974.26	
Utility Expenses	2,685,126.47	
Communication Expenses	240,567.19	
Membership Dues and Contributions to Organizations	120,000.00	
Advertising Expenses	16,720.00	
Rent Expenses	45,920.00	
Rewards and Other Claims Expenses	20,000.00	