

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

		<b>Condensed General Fund</b>
Professional Services	236,086.65	
Repair and Maintenance		
Machineries and Equipment	51,036.00	
Transportation Equipment	<u>177,757.40</u>	228,793.40
Subsidies and Donations		4,911,275.00
Taxes, Insurance Premiums and Other Fees		467,181.11
Non-Cash Expenses		
Discounts		167,536.27
Other Maintenance and Other Operating Expenses		<u>810,820.63</u>
Financial Expenses		<u>1,387,497.52</u>
<b>Total Operating Expenses</b>		<u><u>36,569,856.92</u></u>
<b>Net Income (Loss)</b>		<u><u>59,430,978.12</u></u>