

CITY GOVERNMENT OF KIDAPAWAN
Statement of Income and Expenses
 Period Ended December 31, 2011

			Detailed General Fund
Professional Tax		209,102.50	
Local Taxes			
Amusement Tax	79,261.75		
Business Taxes	28,941,447.59		
Community Tax	3,175,741.39		
Franchise Tax	2,035,270.95		
Occupation Tax	413,366.00		
Property Transfer Tax	1,445,189.47		
Real Property Tax	16,064,252.14		
Tax on Delivery, Trucks and Vans	222,460.00		
Tax on Sand, Gravel and Other Quarry Products	7,125.00		
Other Local Taxes	142,883.00		
Fines and Penalties - Local Taxes	<u>1,132,974.42</u>	<u>53,659,971.71</u>	53,869,074.21
Gain/Loss Accounts			
Gain/Loss on Sale of Disposed Assets			<u>30,430.00</u>
Gross Income			<u>526,203,824.91</u>
Less: Expenses			
Personal Services			
Salaries and Wages			
Salaries and Wages - Regular	78,444,761.57		
Salaries and Wages - Casual	<u>21,779,308.32</u>	100,224,089.89	
Other Compensation			
Personnel Economic Relief Allowance (PERA)	15,666,236.02		
Representation Allowance (RA)	2,610,885.00		
Transportation Allowance (TA)	772,350.00		
Clothing/Uniform Allowance	2,684,000.00		
Subsistence, Laundry and Quarter Allowance	1,713,015.86		