

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

**Detailed
General Fund**

Productivity Incentive Allowance	1,118,000.00		
Hazard Pay	2,272,015.54		
Longevity Pay	485,000.00		
Overtime and Night Pay	1,847,910.90		
Cash Gift	3,295,750.00		
Year End Bonus	<u>8,549,747.05</u>	41,014,910.37	
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	12,213,593.68		
PAG-IBIG Contributions	2,035,639.56		
PHILHEALTH Contributions	1,158,462.50		
ECC Contributions	<u>711,625.22</u>	16,119,320.96	
Other Personnel Benefits			
Terminal Leave Benefits	1,119,455.21		
Other Personnel Benefits	<u>33,807,331.71</u>	<u>34,926,786.92</u>	192,285,108.14
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local		3,828,600.45	
Training and Scholarship Expenses			
Training Expenses	1,445,943.92		
Scholarship Expenses	<u>391,562.50</u>	1,837,506.42	
Supplies and Material Expenses			
Office Supplies Expenses	9,141,140.68		
Accountable Forms Expenses	507,969.00		
Animal/Zoological Supplies Expenses	597,902.40		
Food Supplies Expenses	249,395.86		
Drugs and Medicines Expenses	2,251,885.50		
Medical, Dental and Laboratory Supplies Expenses	2,175,701.00		