

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

**Detailed
General Fund**

Gasoline, Oil and Lubricants Expenses	16,242,468.13	
Other Supplies Expenses	<u>4,675,360.42</u>	35,841,822.99
Utility Expenses		
Water Expenses	1,844,756.30	
Electricity Expenses	<u>12,921,158.35</u>	14,765,914.65
Communication Expenses		
Postage and Deliveries	3,185.00	
Telephone Expenses - Landline	572,924.26	
Telephone Expenses - Mobile	1,397,000.00	
Internet Expenses	<u>346,630.57</u>	2,319,739.83
Membership Dues and Contributions to Organizations		
Membership Dues and Contributions to Organizations		60,000.00
Advertising Expenses		
Advertising Expenses		462,939.50
Rent Expenses		
Rent Expenses		449,936.00
Representation Expenses		
Representation Expenses		106,704.20
Subscriptions Expenses		
Subscriptions Expenses		46,068.00
Rewards and Other Claims Expenses		
Rewards and Other Claims		140,000.00
Professional Services		
Auditing Services	792,943.73	
Consultancy Services	66,600.00	
General Services	29,252,020.54	
Janitorial Services	4,459,456.28	