



CITY GOVERNMENT OF KIDAPAWAN
Statement of Income and Expenses
For the period ending June 30, 2012

**Detailed
General Fund**

Gasoline, Oil and Lubricants Expenses	5,013,198.36	
Other Supplies Expenses	<u>890,623.41</u>	8,252,710.57
Utility Expenses		
Water Expenses	895,345.23	
Electricity Expenses	<u>5,730,893.72</u>	6,626,238.96
Communication Expenses		
Postage and Deliveries	1,419.00	
Telephone Expense: - Landline	218,819.57	
Telephone Expense: - Mobile	664,613.74	
Internet Expenses	<u>150,957.82</u>	1,035,810.13
Membership Dues and Contributions to Organizations		
Membership Dues and Contributions to Organizations		120,000.00
Advertising Expenses		
Advertising Expenses		174,750.00
Rent Expenses		
Rent Expenses		115,120.00
Subscriptions Expense:		
Subscriptions Expenses		14,825.00
Rewards and Other Claims Expenses		
Rewards and Other Claims		100,000.00
Professional Services		
Auditing Services	186,850.94	
General Services	345,138.27	
Janitorial Services	1,980.00	
Security Services	3,051.48	
Other Professional Services	<u>760,780.50</u>	1,297,801.19
Repair and Maintenance:		