

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

**Detailed  
General Fund**

Security Services	13,269,044.21	
Other Professional Services	<u>10,479,210.93</u>	58,319,275.89
Repair and Maintenance		
Buildings		
Repairs and Maintenance - Office Buildings	857,553.94	
Repairs and Maintenance - Markets and Slaughterhouses	<u>56,416.50</u>	913,970.44
Office Equipment, Furniture and Fixtures		
Repairs and Maintenance - Office Equipment	14,650.00	
Repairs and Maintenance - IT Equipment and Software	<u>56,160.00</u>	70,810.00
Machineries and Equipment		
Repairs and Maintenance - Construction and Heavy Equipment	4,352,542.62	
Repairs and Maintenance - Firefighting Equipment and Accessories	15,000.00	
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	<u>81,000.00</u>	4,448,542.62
Transportation Equipment		
Repairs and Maintenance - Motor Vehicles	1,776,754.63	
Public Infrastructures		
Repairs and Maintenance - Roads, Highways and Bridges	<u>210,612.00</u>	7,420,689.69
Subsidies and Donations		
Subsidy to Local Government Units	4,000,000.00	
Donations	<u>41,404,487.75</u>	45,404,487.75
Confidential, Intelligence, Extraordinary and Misc Expenses		
Confidential Expenses	12,524,790.00	
Miscellaneous Expenses	<u>15,160,000.00</u>	28,684,790.00
Taxes, Insurance Premiums and Other Fees		
Fidelity Bond Premiums	222,937.50	
Insurance Expenses	<u>1,728,316.28</u>	1,951,253.78
Non-Cash Expenses		