



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

**Detailed
General Fund**

Buildings			
Repairs and Maintenance - Office Buildings	55,971.00		
Repairs and Maintenance - Markets and Slaughterhouses	<u>121,051.40</u>	177,022.40	
Office Equipment, Furniture and Fixtures			
Repairs and Maintenance - IT Equipment and Software		10,580.00	
Machineries and Equipment			
Repairs and Maintenance - Construction and Heavy Equipment		369,357.00	
Transportation Equipment			
Repairs and Maintenance - Motor Vehicles		641,555.14	
Public Infrastructure			
Repairs and Maintenance - Roads, Highways and Bridges		<u>44,589.32</u>	1,243,103.86
Subsidies and Donations			
Donations			14,693,271.65
Confidential, Intelligence, Extraordinary and Misc Expenses			
Confidential Expenses		3,262,395.00	
Miscellaneous Expenses		<u>11,850,000.00</u>	15,112,395.00
Taxes, Insurance Premiums and Other Fees			
Fidelity Bond Premiums		161,025.00	
Insurance Expenses		<u>821,300.44</u>	982,325.44
Non-Cash Expenses			
Discounts			
Discount on Real Property Taxes			453,604.04
Other Maintenance and Other Operating Expenses			
Other Maintenance and Other Operating Expenses		<u>3,854,808.13</u>	55,450,248.00
Financial Expenses			
Interest Expenses			<u>5,346,455.89</u>
Total Operating Expenses			<u>143,737,748.33</u>