

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
GENERAL FUND**

For the Year Ended March 31, 2016

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<b>INCOME</b>	
<b>Tax Revenue</b>	
<b>Tax Revenue - Individual and Corporation</b>	<b>6,144,344.15</b>
Professional Tax	315,300.00
Community Tax	5,829,044.15
<b>Tax Revenue - Property</b>	<b>101,833,958.06</b>
Real Property Tax - Basic	73,518,411.43
Discount on Real Property Tax - Basic	( 13,352,965.56)
Net	60,165,445.87
Real Property Transfer Tax	41,668,512.19
<b>Tax Revenue - Goods and Services</b>	<b>170,367,099.96</b>
Business Tax	166,420,919.76
Amusement Tax	354,582.17
Franchise Tax	3,591,598.03
<b>Tax Revenue - Fine and Penalties</b>	<b>653,559.43</b>
Tax Revenue - Fines and Penalties - Taxes on Individual and	12,622.50
Tax Revenue - Fines and Penalties - Taxes on Good and Service	640,936.93
<b>Share from National Taxes</b>	<b>167,670,690.00</b>
Share from Internal Revenue Collections	167,670,690.00
<b>Business and Service Income</b>	
<b>Service Income</b>	<b>53,473,324.80</b>
Permit Fees	47,194,476.80
Clearance and Certification Fees	1,582,659.00
Inspection Fees	3,286,099.00
Fees for Sealing and Licensing of Weights and Measures	70,050.00
Fines and Penalties - Service Income	23,500.00
Other Service Income	1,316,540.00
<b>Business Income</b>	<b>25,338,144.32</b>
School Fees	256,930.00
Rent Income	307,758.00
Receipt from Market Operation	11,299,995.23
Receipts from Slaughterhouse Operation	1,242,354.17
Receipts from Cemetery Operation	257,320.00
Garbage Fees	5,811,195.11
Hospital Fees	3,065,070.00
Interest Income	2,918,400.42
Fine and Penalties - Business Income	37,151.39
Other Business Income	141,970.00
<b>Miscellaneous Income</b>	<b>79,390.00</b>
Miscellaneous Income	79,390.00
<b>Total Revenue</b>	<b>525,560,510.72</b>
<b>Less: Current Operating Expenses</b>	
<b>Personal Services</b>	
<b>Salaries and Wages</b>	<b>37,193,762.97</b>
Salaries and Wages - Regular	35,258,920.29
Salaries and Wages - Casual/Contractual	1,934,842.68

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PAG-IBIG Contributions	735,301.93
PHILHEALTH Contributions	416,225.00
Employees Compensation Insurance Premiums	199,436.14
<b>Other Personnel Benefits</b>	<b>1,373,959.87</b>
Other Personnel Benefits	1,373,959.87
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	<b>403,513.28</b>
Traveling Expenses - Local	403,513.28
<b>Training and Scholarship Expenses</b>	<b>1,748,016.47</b>
Training Expenses	1,748,016.47
<b>Supplies and Materials Expenses</b>	<b>7,321,848.62</b>
Office Supplies Expenses	61,539.25
Accountable Forms Expenses	1,980,350.00
Food Supplies Expenses	720,770.00
Fuel, Oil and Lubricants Expenses	2,962,925.87
Other Supplies and Materials Expenses	1,596,263.50
<b>Utility Expenses</b>	<b>3,211,377.92</b>
Water Expenses	298,201.22
Electricity Expenses	2,913,176.70
<b>Communication Expenses</b>	<b>772,411.75</b>
Telephone Expenses	769,133.75
Cable, Satellite, Telegraph, and Radio Expenses	3,278.00
<b>Confidential, Intelligence and Extraordinary Expen</b>	<b>7,700,000.00</b>
Confidential Expenses	7,500,000.00
Extraordinary and Miscellaneous Expenses	200,000.00
<b>Professional Services</b>	<b>14,118,122.98</b>
Other Professional Services	14,118,122.98
<b>General Services</b>	<b>24,113,142.82</b>
Environment/Sanitary Services	14,020,000.00
Janitorial Services	2,297,990.57
Security Services	7,795,152.25
<b>Repair and Maintenance</b>	<b>15,963,138.44</b>
Repairs and Maintenance - Infrastructure Assets	8,077,251.65
Repairs and Maintenance - Buildings and Other Structures	7,578,741.36
Repairs and Maintenance - Machinery and Equipment	3,000.00
Repairs and Maintenance - Transportation Equipment	304,145.43
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>505,257.91</b>
Taxes, Duties and Licenses	47,979.02
Fidelity Bond Premiums	221,437.50
Insurance Expenses	235,841.39
<b>Other Maintenance and Operating Expenses</b>	<b>13,808,338.17</b>
Advertising Expenses	60,000.00
Printing and Publication Expenses	96,000.00
Representation Expenses	295,270.00
Rent Expenses	224,296.42
Membership Dues and Contributions to Organizations	43,600.00
Subscriptions Expenses	28,324.00

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CERTIFIED CORRECT:

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