

Republic of the Philippines
 Province of Davao del Sur
 MUNICIPALITY OF STA. CRUZ
 STATEMENT OF INCOME AND EXPENSES
 Fund 200
 For the year Ended December 31, 2013
 (With Comparative Figures CY 2012)

	2013
TAX REVENUE	
Special Education Tax	19,226,834.37
Less: Discount on Special Education Tax	2,405,965.34
Total Local Taxes	16,820,869.03
GENERAL INCOME ACCOUNTS	
Other Income	
Interest Income	37,354.25
Total Other Income	37,354.25
TOTAL OPERATING INCOME	16,858,223.28
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages - Regular	467,086.00
Salaries and Wages - Casual	
Other Compensation	
Personnel Economic Relief Allowance (PERA)	55,908.00
Additional Compensation (ADCOM)	
Clothing/Uniform Allowance	10,000.00
Honoraria	9,852,838.09
Cash Gift	10,000.00
Year End Bonus	16,694.00
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	56,050.32
PAG-IBIG Contributions	3,000.00
PHILHEALTH Contributions	5,650.00
ECC Contributions	2,889.70
Other Personnel Benefits	90,000.00
Total Personal Services	10,570,116.11
MAINTENANCE AND OTHER OPERATING EXPENSES	
Travelling Expenses	
Traveling Expenses - Local	14,236.00
Training and Scholarship Expenses	
Training Expenses	190,238.70
Supplies and Materials Expenses	
Office Supplies Expenses	100,558.45
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	28,325.00
Gasoline, Oil and Lubricants Expenses	329,501.96

Textbooks and Instructional Materials Expenses	47,366.00
Other Supplies Expenses	14,144.00
Utility Expenses	
Water Expenses	34,169.35
Electricity Expenses	899,678.65
Buildings	
Repairs and Maintenance - School Buildings	836,548.89
Office Equipment, Furniture and Fixtures	
Repairs and Maintenance - Office Equipment	21,694.00
Machineries and Equipment	
Repairs and Maintenance - Motor Vehicles	176,645.00
Taxes, Insurance Premiums and Other Fees	
Insurance Expenses	2,180.35
Non-Cash Expenses	
Depreciation	
Office Equipment, Furniture and Fixtures	
Depreciation - Office Equipment	39,726.77
Depreciation - Furniture and Fixtures	73,439.27
Depreciation - IT Equipment	71,611.34
Machineries and Equipment	
Depreciation - Agricultural, Fishery and Forestry Equipment	2,700.00
Depreciation - Medical, Dental and Laboratory Equipment	510.75
Depreciation - Sports Equipment	10,623.73
Depreciation - Other Machineries and Equipment	12,866.40
Transportation and Equipment	
Depreciation - Motor Vehicles	50,785.71
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	<u>3,537,500.41</u>
Total Maintenance & Other Operating Expenses	<u>6,495,050.73</u>
TOTAL OPERATING EXPENSES	<u>17,065,166.84</u>
INCOME FROM OPERATIONS	<u>(206,943.56)</u>
NET INCOME	<u><u>(206,943.56)</u></u>

2012

19,488,448.64

2,455,906.64

17,032,542.00

56,163.46

56,163.46

17,088,705.46

374,523.82

1,032,957.44

48,000.00

10,000.00

6,126,288.94

12,295.00

29,082.00

41,878.08

2,400.00

4,200.00

2,400.00

34,000.00

7,718,025.28

99,581.00

331,514.72

185,780.55

10,129.00

342,398.19

9,312.00
851,013.85

210,655.00

7,792.68

46,392.71

49,142.10

38,302.52

4,563.00

8,081.10

1,944.86

50,785.71

3,097,482.87

5,344,871.86

13,062,897.14

4,025,808.32

4,025,808.32