

PROVINCE OF CAVITE
CITY OF BACOR
STATEMENT OF INCOME AND EXPENSES
SPECIAL EDUCATION FUND
For the Period Ended March 31, 2013

2013

TAX REVENUE

Special Education Tax	53,690,535.78
Less: Discount on Special Education Tax	(7,234,929.61)
Fines and Penalties- Local Taxes	4,385,682.70
Total Local Taxes	P 50,841,288.87

Other Income

Dividend Income	P -
Interest Income	50,507.19
Miscellaneous Income	P 50,507.19
Total Other Income	P 50,891,796.06

TOTAL OPERATING INCOME

EXPENSES

PERSONAL SERVICES

Salaries and Wages	P 5,307,247.11
Salaries and Wages - Regular	154,800.00
Salaries and Wages - Casual	
Salaries and Wages-Contractual	
Other Compensation	
Personnel Economic Relief Allowance (PERA)	550,016.33
Additional Compensation (ADCOM)	46,000.00
Clothing/Uniform Allowance	
Subsistence, Laundry and Quarter Allowance	24,000.00
Other Bonuses and Allowances	684,000.00
Honoraria	
Cash Gift	
Year End Bonus	
Personnel Benefits Contributions	
Other Personnel Benefits	P 4,766,663.44
Total Personal Services	

MAINTENANCE AND OTHER OPERATING EXPENSES

Travelling Expenses	P 210,600.00
Travelling Expenses - Local	
Travelling Expenses - Foreign	
Training and Scholarship Expenses	
Training Expenses	
Supplies and Material Expenses	837,412.00
Office Supplies Expense	
Gasoline, Oil & Lubricants Expenses	
Other Supplies Expenses	836,000.00
Utility Expenses	356,302.23
Water Expenses	1,053,023.80
Electricity Expenses	
Communication Expenses	95,052.80
Telephone Expenses - Landline	
Telephone Expenses - Mobile	
Internet Expenses	
General Services	824,000.00
Security Services	
Other Professional Services	
Repairs and Maintenance	
Land and Improvements	
Repairs and Maintenance - Land Improvements	
Buildings	
Repairs and Maintenance - Office Buildings	
Repairs and Maintenance - School Buildings	
Repairs and Maintenance - Other Structures	
Repairs and Maintenance - Other Public Infrastructures	

Taxes, Insurance Premiums and Other Fees	
Fidelity Bond Premiums	
Insurance Expenses	
Non-Cash Expenses	
Depreciation	
Land Improvements	
Depreciation - Land Improvements	29,8
Buildings	
Depreciation - Office Buildings	30,1
Depreciation - School Buildings	688,7
Depreciation -Other Structures	
Office Equipment, Furniture and Fixtures	
Depreciation -Office Equipment	308,9
Depreciation -Furniture and Fixtures	58,4
Depreciation - IT Equipment	97,7
Depreciation -Library Books	424,5
Machineries and Equipment	
Depreciation - Machineries	1,6
Depreciation - Hospital Equipment	
Depreciation - Medical, Dental and Laboratory Equipment	19,3
Depreciation -Other Machineries and Equipment	47,4
Transportation and Equipment	
Depreciation - Motor Vehicles	79,8
Other Property, Plant and Equipment	
Depreciation- Other Property, Plant and Equipment	89,8
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	
Total Maintenance and Other Operating Expenses	P 6,088,92
TOTAL OPERATING EXPENSES	P 10,854,99
INCOME FROM OPERATIONS	P 40,036,80
FINANCIAL EXPENSES	
Bank Charges	P
Interest Expenses	
Other Financial Charges	
Income before Subsidies, Donations and Extraordinary Items	P 40,036,80
Add: Subsidy from Other National Government Agencies	P
Subsidy from Other LGUs	
Subsidy from Other Funds	
Total	P
Less: Subsidy to National Government Agencies	
Subsidy to Local Government Units	
Subsidy to Gov't Owned and Controlled Corp	
Subsidy to NGOs/POs	
Subsidy to Other Funds	
Donations	P
Income before Total	P 40,036,80
Add (Less) Extraordinary Items:	
Gain/Loss on Sale of Disposed Assets	
Gain/Loss on Sale of Securities	
NET INCOME	P 40,036,80

Prepared By:

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Certified Correct:

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