

Republic of the Philippines
MUNICIPALITY OF BANI
CONSOLIDATED STATEMENT OF INCOME AND EXPENSES
For the Year Ended December 31, 2009

	TOTAL	GENERAL FUND	SEF
TAX REVENUE			
Local Taxes			
Amusement Tax	20,000.00	20,000.00	-
Business Taxes (Local Tax)	1,856,589.53	1,856,589.53	-
Community Tax	393,328.96	393,328.96	-
Franchise Tax (Local Tax)	38,350.00	38,350.00	-
Occupation Tax	-	-	-
Printing and Publication Tax	-	-	-
Property Transfer Tax	-	-	-
Real Property Tax	2,753,738.01	1,161,835.84	1,591,902.17
Less: Discount on Real Property Tax	279,206.32	139,603.16	139,603.16
Real Property Tax on Idle Lands	-	-	-
Special Assessment Tax	-	-	-
Special Education Tax	-	-	-
Less: Discount on Special Education Tax	-	-	-
Tax on Delivery Trucks and Vans	-	-	-
Tax on Sand, Gravel and Other Quarry Products	-	-	-
Other Local Taxes	632,089.55	632,089.55	-
Fines and Penalties-Local Taxes	-	-	-
Total Local Taxes	5,414,889.73	3,962,590.72	1,452,299.01
GENERAL INCOME ACCOUNTS			
Internal Revenue Allotment	61,552,863.00	61,552,863.00	-
Permits and Licenses			
Fees on Weight and Measures	14,430.00	14,430.00	-
Fishery Rentals, Fees and Charges	890,523.90	890,523.90	-
Franchising and Licencing Fees	-	-	-
Motor Vehicles Users Charge	-	-	-
Permit Fees	662,460.45	662,460.45	-
Registration Fees	90,345.00	90,345.00	-
Other Permits and Licenses	-	-	-
Fines and Penalties-Permits and Licenses	-	-	-
Total Permits and Licenses	1,657,759.35	1,657,759.35	-
Service Income			
Affiliation Fees	-	-	-
Athletic and Cultural Fees	-	-	-
Clearance/ Certification Fees	825,666.47	825,666.47	-
Comprehensive Examination Fees	-	-	-
Diploma and Graduation Fees	-	-	-
Garbage Fees	83,152.00	83,152.00	-
Inspection Fees	141,691.23	141,691.23	-
Library Fees	-	-	-
Medical, Dental and Laboratory Fees	252,653.00	252,653.00	-
Processing Fess	-	-	-
Seminar Fees	-	-	-
Toll and Terminal Fees	-	-	-
Transcript of Records Fees	-	-	-
Other Services Income	1,100,208.49	1,100,208.49	-
Fines and Penalties-Service Income	-	-	-
Total Service Income	2,403,371.19	2,403,371.19	-

Business Income			
Hospital Fees	-	-	-
Income from Canteen Operations	-	-	-
Income from Cemetery Operations	428.00	428.00	-
Income from Communication Facilities	-	-	-
Income from Dormitory Operations	-	-	-
Income from Markets	3,355,026.25	3,355,026.25	-
Income from Slaughterhouse	240,900.90	240,900.90	-
Income from Transportation System	-	-	-
Income from Waterworks Systems	-	-	-
Landing and Parking Fees	-	-	-
Printing and Publication Income	-	-	-
Rent Income	-	-	-
Sales Reveune	-	-	-
Cost of Goods Sold	-	-	-
Net Sales Revenue	-	-	-
Tuition Fees	-	-	-
Other Business Income	-	-	-
Fines and Penalties-Business Income	116,811.09	116,811.09	-
Total Business Income	3,713,166.24	3,713,166.24	-
Other Income			
Dividend Income	-	-	-
Income from Grants and Donations	-	-	-
Insurance Income	-	-	-
Interest Income	199,517.93	175,383.20	24,134.73
Sale of Confiscated/Abandoned/Seized Goods and Properties	-	-	-
Share from Economic Zones	-	-	-
Share from Expanded Value Added Tax (EVAT)	-	-	-
Share from National Wealth	-	-	-
Share from PAGCOR/PCSO	-	-	-
Share from Tobacco Excise Tax	-	-	-
Miscellaneous Income	-	-	-
Other Fine and Penalties	-	-	-
Total other Income	199,517.93	175,383.20	24,134.73
TOTAL OPERATING INCOME	74,941,567.44	73,465,133.70	1,476,433.74
EXPENSES			
PERSONAL SERVICES			
Salaries and Wages			
Salaries and Wages-Regular	12,766,192.16	12,766,192.16	-
Salaries and Wages-Military/Uniformed	-	-	-
Salaries and Wages-Part Time	-	-	-
Salaries and Wages-Substitute	-	-	-
Salaries and Wages-Casual	1,966,966.50	1,966,966.50	-
Salaries and Wages-Contractual	7,258,782.50	6,434,442.50	824,340.00
Salaries and Wages-Emergency	358,940.00	358,940.00	-
Other Compensation			
Personal Economic Relief Allowance	591,145.16	591,145.16	-
Additional Compensation (ADCOM)	1,986,435.48	1,986,435.48	-
Representation Allowance (RA)	1,619,158.71	1,619,158.71	-
Transportation Allowance (TA)	1,622,333.71	1,622,333.71	-
Clothing/Uniform Allowance	464,675.00	464,675.00	-
Subsistence, Laundry and Quarters Allowances	237,600.00	237,600.00	-
Productivity Incentive Allowance	132,000.00	132,000.00	-
Other Bonuses and Allowances	3,633,625.00	3,633,625.00	-
Honoraria	1,807,440.00	1,807,440.00	-

Hazard Pay	450,144.50	450,144.50	-
Longevity Pay	49,544.99	49,544.99	-
Overtime and Night Pay	89,759.56	89,759.56	-
Cash Gift	620,000.00	620,000.00	-
Year End Bonus	1,196,673.00	1,196,673.00	-
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	1,527,315.65	1,527,315.65	-
Pag-ibig Contributions	278,320.53	278,320.53	-
Philhealth Contributions	163,887.50	163,887.50	-
ECC Contributions	93,306.29	93,306.29	-
Other Personal Benefits			
Pension Benefits-Civilian	-	-	-
Retirement Benefits-Civilian	-	-	-
Terminal Leave Benefits	825,013.85	825,013.85	-
Health Workers Benefits	17,040.00	17,040.00	-
Other Personal Benefits	453,200.00	453,200.00	-
Total Personal Services	40,209,500.09	39,385,160.09	824,340.00
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling Expenses			
Traveling Expenses-Local	3,488,205.21	3,141,409.21	346,796.00
Traveling Expenses-Foreign	-	-	-
Training and Scholarship Expenses			
Training Expenses	261,783.76	220,755.76	41,028.00
Scholarship Expenses	-	-	-
Supplies and Materials Expenses			
Office Supplies Expenses	1,215,965.58	1,212,925.58	3,040.00
Accountable Forms Expenses	172,458.00	172,458.00	-
Animal/Zoological Supplies Expenses	40,000.00	40,000.00	-
Food Supplies Expenses	-	-	-
Drug and Medicines Expenses	457,569.00	457,569.00	-
Medical, Dental and Laboratory Supplies Expenses	355,754.25	297,441.25	58,313.00
Gasoline, Oil and Lubricants Expenses	3,147,370.37	3,147,370.37	-
Agricultural Supplies Expenses	79,120.00	79,120.00	-
Textbooks and Instructional Materials Expenses	-	-	-
Military and Police Supplies Expenses	-	-	-
Other Supplies Expenses	339,488.70	339,488.70	-
Utility Expenses			
Water Expenses	458,691.12	458,691.12	-
Electricity Expenses	1,683,706.55	1,635,099.74	48,606.81
Cooking Gas Expenses	-	-	-
Communication Expenses			
Postage and Deliveries	4,649.00	4,649.00	-
Telephone Expenses- Landline	108,257.25	94,426.59	13,830.66
Telephone Expenses- Mobile	707,061.89	707,061.89	-
Internet Expenses	64,325.36	46,844.95	17,480.41
Cable, Satellite, Telegraph and Radio Expenses	6,705.00	6,705.00	-
Membership Dues and Contributions to Organizations	-	-	-
Awards and Indemnities	-	-	-
Advertising Expenses	116,239.00	116,239.00	-
Printing and Binding Expenses	3,420.00	3,420.00	-
Rent Expenses	-	-	-
Representation Expenses	8,568.00	8,568.00	-
Transportation and Delivery Expenses	-	-	-
Storage Expenses	-	-	-
Subscriptions Expenses	62,519.10	62,519.10	-

Survey Expenses	-	-	-
Rewards and Other Claims	-	-	-
Professional Services			
Legal Services	-	-	-
Auditing Services	4,124.00	4,124.00	-
Consultancy Services	-	-	-
Environment/Sanitary Services	-	-	-
General Services	-	-	-
Janitorial Services	-	-	-
Security Services	-	-	-
Other Professional Services	-	-	-
Repair and Maintenance			
Land and Land Improvements			
Repairs and Maintenance-Land Improvements	10,500.00	10,500.00	-
Repairs and Maintenance-Electrification, Power, Energy Structure	261,548.13	261,548.13	-
Buildings			
Repairs and Maintenance-Office Building	96,722.25	96,722.25	-
Repairs and Maintenance-School Building	552,282.17	395,058.67	157,223.50
Repairs and Maintenance Hospitals and Health Centers	325,771.36	325,771.36	-
Repairs and Maintenance-Market and Slaughterhouse	589,919.81	589,919.81	-
Repairs and Maintenance-Other Structures	599,533.70	599,533.70	-
Leasehold Improvements			
Repairs and Maintenance-Leasehold Improvements, Land	-	-	-
Repairs and Maintenance-Leasehold Improvements, Buildings	-	-	-
Repairs and Maintenance-Other Leasehold Improvements	-	-	-
Office Equipment, Furnitures and Fixtures			
Repairs and Maintenance-Office Equipment	20,154.00	20,154.00	-
Repairs and Maintenance-Furniture and Fixtures	120,344.00	120,344.00	-
Repairs and Maintenance-IT Equipment	35,996.75	33,096.75	2,900.00
Machineries and Equipment			
Repairs and Maintenance-Machineries	2,470.00	2,470.00	-
Repairs and Maintenance-Agricultural,Fishery and Forestry Equip.	-	-	-
Repairs and Maintenance-Communication Equipment	23,742.00	23,742.00	-
Repairs and Maintenance-Construction and Heavy Equipment	-	-	-
Repairs and Maintenance-Firefighting Equipment and Accessories	-	-	-
Repairs and Maintenance-Hospital Equipment	-	-	-
Repairs and Maintenance-Medical,Dental and Laboratory Equipment	-	-	-
Repairs and Maintenance-Military and Police Equipment	-	-	-
Repairs and Maintenance-Sport Equipment	253,552.00	253,552.00	-
Repairs and Maintenance-Technical and Scientific Equipment	-	-	-
Repairs and Maintenance-Other Machineries and Equipment	-	-	-
Transportation Equipment			
Repairs and Maintenance-Motor Vehicle	1,133,564.38	1,133,564.38	-
Repairs and Maintenance-Watercrafts	27,566.50	27,566.50	-
Repairs and Maintenance-Other Transportation Equipment	-	-	-
Other Property, Plant and Equipment			
Repairs and Maintenance-Other Property,Plant and Equipment	111,982.00	106,732.00	5,250.00
Public Infrastructures			
Repairs and Maintenance-Roads, Highways and Bridges	31,133.00	31,133.00	-
Repairs and Maintenance-Parks, Plazas and Monuments	186,917.25	186,917.25	-
Repairs and Maintenance-Ports,Lighthouses and Harbors	-	-	-
Repairs and Maintenance-Artesian Wells, Reservoir, Pumping			
Station and Conduits	29,936.25	29,936.25	-
Repairs and Maintenance-Irrigation, Canals and Laterals	-	-	-
Repairs and Maintenance-Flood Controls	-	-	-


Repairs and Maintenance-Waterways, Aqueducts, Seawalls, River Walls and Others	-	-	-
Repairs and Maintenance-Other Public Infrastructures	546,008.71	546,008.71	-
Reforestation Projects			
Repairs and Maintenance-Reforestation-Upland	-	-	-
Repairs and Maintenance-Reforestation-Marshland/Swapland	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses			
Confidential Expenses	-	-	-
Intelligence Expenses	800,000.00	800,000.00	-
Extraordinary Expenses	15,000.00	15,000.00	-
Miscellaneous	-	-	-
Taxes, Insurance Premiums and Other Fess			
Taxes, Duties and Licenses	-	-	-
Fidelity Bond Premium	7,500.00	7,500.00	-
Insurance Expenses	204,877.54	204,877.54	-
Non-Cash Expenses			
Depreciation			
Land Improvements			
Depreciation- Land Improvements	-	-	-
Depreciation-Electrification,Power and Energy Structures	-	-	-
Buildings			
Depreciation-Office Buildings	58,253.46	58,253.46	-
Depreciation-School Buildings	81,852.00	-	81,852.00
Depreciation-Hospitals and Health Centers	2,137.47	2,137.47	-
Depreciation-Market and Slaughterhouses	336,822.06	336,822.06	-
Depreciation-Other Structures	99,860.65	99,860.65	-
Leasehold Improvements			
Depreciation-Leasehold Improvements, Land	-	-	-
Depreciation-Leasehold Improvements, Buildings	-	-	-
Depreciation-Other Leasehold Improvements	-	-	-
Office Equipment, Furnitures and Fixtures			
Depreciation-Office Equipment	247,222.86	247,222.86	-
Depreciation-Furniture and Fixtures	219,174.74	192,318.14	26,856.60
Depreciation-IT Equipment	205,636.53	156,136.53	49,500.00
Depareciation- Library Books	-	-	-
Machineries and Equipment			
Depreciation-Machineries	-	-	-
Depreciation-Agricultural,Fishery and Forestry Equipment	-	-	-
Depreciation-Communication Equipment	47,311.56	47,311.56	-
Depreciation-Construction and Heavy Equipment	-	-	-
Depreciation-Firefighting Equipment and Accessories	-	-	-
Depreciation-Hospitals Equipment	-	-	-
Depreciation- Medical, Dental and Laboratory Equipment	-	-	-
Depreciation-Military and Police Equipment	-	-	-
Depreciation-Sports Equipment	-	-	-
Depreciation-Technical and Scientific Equipment	-	-	-
Depreciation- Other Machineries and Equipment	-	-	-
Transportation and Equipment			
Depreciation-Motor Vehicles	872,629.05	872,629.05	-
Depreciation-Watercrafts	12,262.86	12,262.86	-
Depreciation-Other Transportation Equipment	-	-	-
Other Property, Plant and Equipment			
Depreciation-Other Property, Plant and Equipment	179,653.47	179,653.47	-

Other Maintenance and Operating Expenses			
Loss of Assets	-	-	-
Loss on Guaranty	-	-	-
Other Maintenance and Operating Expenses	8,658,545.05	8,507,750.05	150,795.00
TOTAL OPERATING EXPENSES	70,003,864.79	68,176,052.81	1,827,811.98
INCOME FROM OPERATIONS	4,937,702.65	5,289,080.89	(351,378.24)
FINANCIAL EXPENSES			
Bank Charges	7,846.70	7,846.70	-
Commitment Fees	-	-	-
Documentary Stamps Expenses	-	-	-
Interest Expenses	-	-	-
Other Financial Charges	-	-	-
Income before Subsidies, Donations and Extraordinary Items	4,929,855.95	5,281,234.19	(351,378.24)
Add:			
Subsidy from Other National Government Agencies	-	-	-
Subsidy from Other LGUs	-	-	-
Subsidy from Other Funds	-	-	-
Total	4,929,855.95	5,281,234.19	(351,378.24)
Less:			
Subsidy to National Government Agencies	-	-	-
Subsidy to Local Government Units	-	-	-
Subsidy to Government Owned and Controlled Corporations	-	-	-
Subsidy to NGOs/Pos	-	-	-
Subsidy to Other Funds	-	-	-
Donations	753,711.67	753,711.67	-
Total	753,711.67	753,711.67	-
Income before Extraordinary Items	4,176,144.28	4,527,522.52	(351,378.24)
Add(Less) Extraordinary Items:			
Gain/Loss on foriegn Exchange	-	-	-
Gain/Loss on Sale of Disposal Assets	-	-	-
Gain/Loss on Sale of Securities	-	-	-
NET INCOME	4,176,144.28	4,527,522.52	(351,378.24)

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