

City Government of Batangas

Statement of Income and Expenses

For the period ending December 31, 2010

Condensed
Special Education Fund

Income		
General Income Accounts		
Other Income		135,581.29
Tax Revenue		
Local Taxes		176,662,883.47
Gross Income		176,798,464.76
Less: Expenses		
Personal Services		
Salaries and Wages	4,523,575.02	
Other Compensation	12,769,565.59	
Personnel Benefits Contributions	684,248.54	
Other Personnel Benefits	<u>228,000.00</u>	18,205,389.15
Maintenance and Other Operating Expenses		
Travelling Expenses	363,696.00	
Training and Scholarship Expenses	1,676,012.83	
Supplies and Material Expenses	86,682,311.99	
Utility Expenses	5,132,885.33	
Printing and Binding Expenses	480.00	
Repair and Maintenance		
Buildings	2,134,034.10	
Subsidies and Donations	4,061,350.00	
Non-Cash Expenses		
Depreciation		
Land Improvements	1,155,011.74	

Buildings	42,556,570.33		
Office Equipment - Furniture and Fixtures	5,704,979.34		
Machineries and Equipment	5,955,833.80		
Other Property, Plant and Equipment	<u>1,954,548.00</u>	57,326,943.21	
Other Maintenance and Other Operating Expenses		1,764,845.00	<u>159,142,558.46</u>
Total Operating Expenses			<u>177,347,947.61</u>
Net Income (Loss)			<u>(549,482.85)</u>

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