

Republic of the Philippines  
Municipality of Porac  
Pampanga  
OFFICE OF THE MUNICIPAL ACCOUNTANT

**Statement of Revenue & Expenses**  
For the Quarter Ending March 31, 2013

<b>INCOME</b>	<b>Account Code</b>	<b>General Fund</b>	<b>SEF</b>
Business Tax & License	582	8,352,408.45	
Community Tax	583	722,429.40	
Real Property Tax	588	1,189,664.77	
Special Education Tax	591	-	1,370,218.60
Sand & Gravel Tax	593	4,324,500.00	
Fines and Penalties - Local Taxes	599	43,335.81	
Fees on Weights & Measures	601	25,925.00	
Registration Fees	606	184,032.00	
Other Permits & Licenses	608	355,259.72	
Certification Fees	613	244,775.00	
Garbage Fees	616	36,015.00	
Inspection Fees	617	1,692,219.30	
Other Service Income	628	7,775,640.00	
Market Income	636	274,859.00	
Receipts from Slaughterhouse	637	55,049.25	
Interest Income	664	33,352.46	1,065.90
Internal Revenue Allotment	665	36,805,629.00	
Share from Economic Zones	667	-	
Share from Expanded Value Added Tax	668	-	
Miscellaneous Income	678	840,283.46	
<b>Total Income</b>		<b>62,955,377.62</b>	<b>1,371,284.50</b>

<b>EXPENSES</b>			
Salaries & Wages-Regular Pay	701	8,750,254.00	
Salaries & Wages-Casual	705	5,054,068.85	45,000.00
Personnel Economic Relief Allow.(PERA)	711	872,000.00	
Additional Compensation (ADCOM)	712	-	
Representation Allowance (RA)	713	499,350.00	
Transportation Allowance (TA)	714	499,350.00	
Clothing Allowance	715	726,000.00	
Subsistence/Laundry	716	73,550.00	
Productivity Incentive Bonus	717	502,000.00	
Other Bonuses & Allowances	719	-	
Honoraria	720	112,800.00	
Hazard Pay	721	205,603.00	
Longevity Pay	722	47,180.60	
Cash Gift	724	-	
Year-end Bonus	725	-	
Life & Retirement Insurance Contributions	731	1,033,987.76	
Pag-ibig Contributions	732	44,200.00	
Philhealth Contributions	733	95,662.50	
ECC Cont.	734	42,114.91	
Terminal Leave Benefits	742	414,889.49	
Other Personnel Benefits	749	120,000.00	
Travelling Expenses	751	108,255.00	
Training Expenses	753	450,973.00	
Office Supplies Expense	755	382,376.13	9,760.00
Accountable Forms Expense	756	297,956.00	
Drugs and Medicines Expense	759	1,626,488.14	
Medical and Dental Supplies Expense	760	270,281.60	

Gasoline/Oil	761	1,615,298.11	
Water Expense	766	40,619.11	
Electricity Expense	767	974,933.92	
Telephone Expense-Landline	772	29,160.91	
Telephone Expense-Mobile	773	71,651.24	
Internet Expense	774	18,137.60	
Cable Expense	775	7,061.26	
Advertising/Publication	780	55,432.00	
Rent Expenses	782	34,200.00	
Representation Expense	783	1,198,844.83	
Subscription Expense	786	48,628.00	
General Services	795	2,854,000.10	
Repairs & Maintenance-Building	811	786,090.00	
Office Equipment Maintenance	821	53,543.44	
Heavy Equipment Maintenance	830	743,072.00	
Motor Vehicle Maintenance	841	284,828.86	
Repair & Maintenance-Barangay Roads	851	-	
Repair & Maintenance-Canals	855	-	
Repair & Maintenance-Other Public Infrastructure	860	2,690,618.43	283,868.64
Grants/Donation	878	2,971,500.00	
Intelligence Expense	882	-	
Miscellaneous Expense	884	7,555,388.50	80,000.00
Depreciation Expense - Land Improvement	902	-	
Depreciation Expense - Municipal Building	911	-	
Depreciation Expense - Tesda Building	912	-	
Depreciation Expense - Market & Slaughterhouse	914	-	
Depreciation Expense - Office Equipment	921	-	
Depreciation Expense - Furniture & Fixture	922	-	
Depreciation Expense - Motor Vehicle	941	-	
Depreciation Expense - Const. & heavy Equipment	930	-	
Discount on RPT	954	93,489.83	
Total Expenses		44,355,839.12	418,628.64
NET INCOME		18,599,538.50	952,655.86

Approved:

CONDRALITO B.DELA CRUZ  
Municipal Mayor

Certified Correct:

EDUARDO S. LAPID  
Municipal Accountant

Republic of the Philippines  
Municipality of Porac  
Pampanga  
OFFICE OF THE MUNICIPAL ACCOUNTANT

**Statement of Revenue & Expenses**  
For the Quarter Ending June 30, 2013

<b>INCOME</b>	<b>Account Code</b>	<b>General Fund</b>	<b>SEF</b>
Business Tax & License	582	8,691,932.39	
Community Tax	583	834,788.16	
Real Property Tax	588	1,523,103.82	
Special Education Tax	591		1,761,309.80
Sand & Gravel Tax	593	8,907,750.00	
Fines and Penalties - Local Taxes	599	118,936.81	
Fees on Weights & Measures	601	27,525.00	
Registration Fees	606	359,279.00	
Other Permits & Licenses	608	392,268.91	
Certification Fees	613	359,500.00	
Garbage Fees	616	36,535.00	
Inspection Fees	617	1,852,317.74	
Other Service Income	628	15,902,910.00	
Market Income	636	533,945.50	
Receipts from Slaughterhouse	637	105,463.50	
Interest Income	664	61,259.96	2,116.24
Internal Revenue Allotment	665	73,611,258.00	
Share from Economic Zones	667	-	
Share from Expanded Value Added Tax	668	-	
Miscellaneous Income	678	2,473,084.66	
<b>Total Income</b>		<b>115,791,858.45</b>	<b>1,763,426.04</b>

<b>EXPENSES</b>			
Salaries & Wages-Regular Pay	701	17,385,928.00	
Salaries & Wages-Casual	705	10,907,664.00	90,000.00
Personnel Economic Relief Allow.(PERA)	711	1,737,000.00	
Additional Compensation (ADCOM)	712	-	
Representation Allowance (RA)	713	1,022,325.00	
Transportation Allowance (TA)	714	1,022,325.00	
Clothing Allowance	715	731,000.00	
Subsistence/Laundry	716	186,900.00	
Productivity Incentive Bonus	717	502,000.00	
Other Bonuses & Allowances	719	-	
Honoraria	720	241,900.00	
Hazard Pay	721	516,987.75	
Longevity Pay	722	116,894.20	
Cash Gift	724	362,000.00	
Year-end Bonus	725	1,433,882.50	
Life & Retirement Insurance Contributions	731	2,123,672.96	
Pag-ibig Contributions	732	95,600.00	
Philhealth Contributions	733	198,100.00	
ECC Cont.	734	90,403.64	
Terminal Leave Benefits	742	1,201,652.81	
Other Personnel Benefits	749	145,000.00	
Travelling Expenses	751	253,815.00	
Training Expenses	753	1,080,851.50	

Office Supplies Expense	755	866,283.35	9,760.00
Accountable Forms Expense	756	446,025.80	
Drugs and Medicines Expense	759	2,395,621.85	
Medical and Dental Supplies Expense	760	280,414.60	
Gasoline/Oil	761	4,347,725.60	
Water Expense	766	95,825.26	
Electricity Expense	767	1,993,351.57	
Telephone Expense-Landline	772	64,008.90	
Telephone Expense-Mobile	773	109,880.70	
Internet Expense	774	47,708.65	
Cable Expense	775	19,148.09	
Advertising/Publication	780	86,032.00	
Rent Expenses	782	85,900.00	
Representation Expense	783	2,341,282.15	
Subscription Expense	786	62,934.00	
General Services	795	5,618,518.29	
Repairs & Maintenance-Building	811	1,631,956.00	
Office Equipment Maintenance	821	116,286.44	
Heavy Equipment Maintenance	830	1,301,811.80	
Motor Vehicle Maintenance	841	484,618.04	
Repair & Maintenance-Barangay Roads	851	-	
Repair & Maintenance-Canals	855	-	
Repair & Maintenance-Other Public Infrastructure	860	7,499,762.76	470,897.30
Grants/Donation	878	5,766,302.00	
Intelligence Expense	882	-	
Miscellaneous Expense	884	14,902,162.44	105,000.00
Depreciation Expense - Land Improvement	902	-	
Depreciation Expense - Municipal Building	911	-	
Depreciation Expense - Tesda Building	912	-	
Depreciation Expense - Market & Slaughterhouse	914	-	
Depreciation Expense - Office Equipment	921	-	
Depreciation Expense - Furniture & Fixture	922	-	
Depreciation Expense - Motor Vehicle	941	-	
Depreciation Expense - Const. & heavy Equipment	930	-	
Discount on RPT	954	114,055.90	
<b>Total Expenses</b>		<b>92,033,518.55</b>	<b>675,657.30</b>
<b>NET INCOME</b>		<b>23,758,339.90</b>	<b>1,087,768.74</b>

Approved:

CONDRALITO B.DELA CRUZ  
Municipal Mayor

Certified Correct:

EDUARDO S. LAPID  
Municipal Accountant

Republic of the Philippines  
Municipality of Porac  
Pampanga  
OFFICE OF THE MUNICIPAL ACCOUNTANT

**Statement of Revenue & Expenses**  
For the Quarter Ending September 30, 2013

<b>INCOME</b>	<b>Account Code</b>	<b>General Fund</b>	<b>SEF</b>
Business Tax & License	582	8,925,854.21	
Community Tax	583	939,977.53	
Real Property Tax	588	2,130,664.01	
Special Education Tax	591		2,499,528.60
Sand & Gravel Tax	593	13,770,000.00	
Fines and Penalties - Local Taxes	599	195,349.94	
Fees on Weights & Measures	601	27,875.00	
Registration Fees	606	478,615.00	
Other Permits & Licenses	608	472,011.30	
Certification Fees	613	461,425.00	
Garbage Fees	616	40,835.00	
Inspection Fees	617	2,769,432.81	
Other Service Income	628	23,102,467.00	
Market Income	636	800,782.25	
Receipts from Slaughterhouse	637	154,497.25	
Interest Income	664	92,181.42	3,236.10
Internal Revenue Allotment	665	110,416,887.00	
Share from Economic Zones	667	-	
Share from Expanded Value Added Tax	668	-	
Miscellaneous Income	678	3,519,666.20	
<b>Total Income</b>		<b>168,298,520.92</b>	<b>2,502,764.70</b>

<b>EXPENSES</b>			
Salaries & Wages-Regular Pay	701	25,834,153.00	
Salaries & Wages-Casual	705	16,402,320.50	145,000.00
Personnel Economic Relief Allow.(PERA)	711	2,593,000.00	
Additional Compensation (ADCOM)	712	-	
Representation Allowance (RA)	713	1,528,425.00	
Transportation Allowance (TA)	714	1,528,425.00	
Clothing Allowance	715	731,000.00	
Subsistence/Laundry	716	299,250.00	
Productivity Incentive Bonus	717	502,000.00	
Other Bonuses & Allowances	719	-	
Honoraria	720	394,000.00	
Hazard Pay	721	828,164.45	
Longevity Pay	722	187,755.10	
Cash Gift	724	362,000.00	
Year-end Bonus	725	1,433,882.50	
Life & Retirement Insurance Contributions	731	3,257,611.46	
Pag-ibig Contributions	732	152,300.00	
Philhealth Contributions	733	303,475.00	
ECC Cont.	734	141,767.08	
Terminal Leave Benefits	742	5,067,104.27	
Other Personnel Benefits	749	461,175.17	
Travelling Expenses	751	398,206.00	
Training Expenses	753	1,949,351.50	
Office Supplies Expense	755	1,310,823.86	9,760.00
Accountable Forms Expense	756	730,741.10	
Drugs and Medicines Expense	759	3,538,201.20	
Medical and Dental Supplies Expense	760	306,585.60	

Gasoline/Oil	761	6,784,737.45	
Water Expense	766	160,046.39	
Electricity Expense	767	2,932,748.12	
Telephone Expense-Landline	772	89,868.40	
Telephone Expense-Mobile	773	147,525.38	
Internet Expense	774	71,557.61	
Cable Expense	775	29,510.24	
Advertising/Publication	780	101,933.45	
Rent Expenses	782	135,000.00	
Representation Expense	783	3,299,151.65	
Subscription Expense	786	84,665.00	
General Services	795	8,122,018.29	
Repairs & Maintenance-Building	811	2,055,897.00	
Office Equipment Maintenance	821	209,536.94	
Heavy Equipment Maintenance	830	1,696,516.29	
Motor Vehicle Maintenance	841	731,660.69	
Repair & Maintenance-Barangay Roads	851	-	
Repair & Maintenance-Canals	855	-	
Repair & Maintenance-Other Public Infrastructure	860	12,784,414.56	773,142.63
Grants/Donation	878	8,747,202.00	
Intelligence Expense	882	-	
Miscellaneous Expense	884	24,960,083.24	274,760.00
Depreciation Expense - Land Improvement	902	-	
Depreciation Expense - Municipal Building	911	-	
Depreciation Expense - Tesda Building	912	-	
Depreciation Expense - Market & Slaughterhouse	914	-	
Depreciation Expense - Office Equipment	921	-	
Depreciation Expense - Furniture & Fixture	922	-	
Depreciation Expense - Motor Vehicle	941	-	
Depreciation Expense - Const. & heavy Equipment	930	-	
Discount on RPT	954	131,040.96	
Total Expenses		143,516,831.45	1,202,662.63
NET INCOME		24,781,689.47	1,300,102.07

Approved:

CONDRALITO B.DELA CRUZ  
Municipal Mayor

Certified Correct:

EDUARDO S. LAPID  
Municipal Accountant