

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

Statement of Revenue & Expenses
For the Quarter Ending March 31, 2015

INCOME	Account Code	General Fund	SEF
Business Tax & License	582	12,243,893.00	
Community Tax	583	1,398,915.48	
Real Property Tax	588	2,096,710.87	
Special Education Tax	591		2,399,020.51
Sand & Gravel Tax	593	5,933,250.00	
Fines and Penalties - Local Taxes	599	101,892.36	
Fees on Weights & Measures	601	34,950.00	
Registration Fees	606	148,926.00	
Other Permits & Licenses	608	514,784.09	
Certification Fees	613	311,985.42	
Garbage Fees	616	62,640.00	
Inspection Fees	617	1,411,756.44	
Other Service Income	628	8,486,190.00	
Market Income	636	256,720.75	
Receipts from Slaughterhouse	637	43,561.50	
Interest Income	664	44,159.88	2,537.86
Internal Revenue Allotment	665	47,666,568.00	
Share from Economic Zones	667	-	
Share from Expanded Value Added Tax	668	-	
Miscellaneous Income	678	1,677,116.34	
Total Income		82,434,020.13	2,401,558.37

EXPENSES			
Salaries & Wages-Regular Pay	701	8,928,883.18	
Salaries & Wages-Casual	705	5,557,660.64	10,000.00
Personnel Economic Relief Allow.(PERA)	711	872,000.00	
Additional Compensation (ADCOM)	712		
Representation Allowance (RA)	713	468,975.00	
Transportation Allowance (TA)	714	468,975.00	
Clothing Allowance	715	718,750.00	
Subsistence/Laundry	716	72,250.00	
Productivity Incentive Bonus	717	500,000.00	
Other Bonuses & Allowances	719	-	
Honoraria	720	213,000.00	
Hazard Pay	721	200,676.24	
Longevity Pay	722	43,944.20	
Cash Gift	724	-	
Year-end Bonus	725	-	
Life & Retirement Insurance Contributions	731	1,136,270.49	
Pag-ibig Contributions	732	56,400.00	
Philhealth Contributions	733	106,275.00	
ECC Cont.	734	51,095.06	
Terminal Leave Benefits	742	709,930.92	
Other Personnel Benefits	749	76,364.08	
Travelling Expenses	751	232,552.00	
Training Expenses	753	484,269.54	
Office Supplies Expense	755	347,010.81	-
Accountable Forms Expense	756	98,527.00	
Drugs and Medicines Expense	759	-	
Medical and Dental Supplies Expense	760	93,450.00	
Gasoline/Oil	761	380,426.89	
Water Expense	766	61,749.28	
Electricity Expense	767	802,036.62	
Telephone Expense-Landline	772	89,779.79	
Telephone Expense-Mobile	773	-	
Internet Expense	774	9,816.34	
Cable Expense	775	731.49	
Membership Dues/Contributions to Org.	778	-	
Advertising/Publication	780	17,536.00	
Rent Expenses	782	29,798.00	
Representation Expense	783	602,727.91	
Subscription Expense	786	26,100.00	
General Services	795	2,923,690.92	
Repairs & Maintenance-Building	811	325,100.00	
Office Equipment Maintenance	821	7,900.00	
Computer/ IT Equipment Maintenance	823	500.00	
Heavy Equipment Maintenance	830	545,980.16	

Motor Vehicle Maintenance	841	180,219.74	
Repair & Maintenance-Barangay Roads	851	-	
Repair & Maintenance-Canals	855	-	
Repair & Maintenance-Other Public Infrastructure	860	3,819,006.80	-
Subsidy to DHVTSU	871	750,000.00	
Subsidy to Other Funds	877	3,599,844.69	
Grants/Donation	878	3,725,395.00	
Intelligence Expense	882	-	
Miscellaneous Expense	884	3,458,745.74	-
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 - IT Equipment	923	-	
Depreciation Expense - Const. & heavy Equipment	930	-	
Depreciation Expense - Motor Vehicle	941	-	
Depreciation Expense - Other Property Plant Equip.	950	-	
Discount on RPT	954	177,494.43	
Total Expenses		42,971,838.96	10,000.00
NET INCOME		39,462,181.17	2,391,558.37

Approved:

CONDRALITO B.DELA CRUZ
Municipal Mayor

Certified Correct:

EDUARDO S. LAPID
Municipal Accountant

