

REPUBLIC OF THE PHILIPPINES  
 PROVINCE OF COMPOSTELA VALLEY  
 MUNICIPALITY OF MONKAYO

# STATEMENT OF FINANCIAL PERFORMANCE

For the Quarter Ending June 30, 2017

## GENERAL FUND

### INCOME

#### Tax Revenue

<b>Tax Revenue - Individual and Corporation</b>	<b>1,087,150.18</b>
Community Tax	1,087,150.18
<b>Tax Revenue - Property</b>	<b>1,384,272.35</b>
Real Property Tax - Basic	1,477,485.99
Discount on Real Property Tax - Basic	(93,213.64)
Net	1,384,272.35
<b>Tax Revenue - Goods and Services</b>	<b>6,261,266.52</b>
Business Tax	6,218,359.91
Tax on Sand, Gravel and Other Quarry Products	39,731.61
Amusement Tax	3,175.00
<b>Tax Revenue - Others</b>	<b>313,750.00</b>
Other Taxes	313,750.00
<b>Tax Revenue - Fine and Penalties</b>	<b>294,192.94</b>
Tax Revenue - Fines and Penalties - Property Taxes	273,186.44
Tax Revenue - Fines and Penalties - Other Taxes	21,006.50
<b>Share from National Taxes</b>	<b>101,350,675.00</b>
Share from Internal Revenue Collections	101,350,675.00

#### Business and Service Income

<b>Service Income</b>	<b>5,896,793.10</b>
Permit Fees	2,245,996.85
Registration Fees	650,615.15
Clearance and Certification Fees	907,011.85
Inspection Fees	135,316.50
Processing Fees	417,449.24
Occupation Fees	313,410.00
Fees for Sealing and Licensing of Weights and Measures	61,120.37
Fines and Penalties - Service Income	154,775.41
Other Service Income	1,011,097.73
<b>Business Income</b>	<b>18,201,025.22</b>
School Fees	5,952,091.00
Rent Income	213,802.00
Transportation System Fees	2,378,537.00
Road Network Fees	231,589.00
Waterworks System Fees	4,001,327.25
Parking Fees	942,430.83
Receipt from Market Operation	2,000,316.75

REPUBLIC OF THE PHILIPPINES  
 PROVINCE OF COMPOSTELA VALLEY  
 MUNICIPALITY OF MONKAYO

# STATEMENT OF FINANCIAL PERFORMANCE

For the Quarter Ending June 30, 2017

## GENERAL FUND

Receipts from Slaughterhouse Operation	201,644.00
Receipts from Cemetery Operation	1,232,223.91
Sales Revenue	279,590.10
Garbage Fees	627,606.95
Hospital Fees	120,115.00
Interest Income	16,323.43
Other Business Income	3,428.00
<b>Assistance and Subsidy</b>	<b>2,829,943.67</b>
Subsidy from General Fund Proper/Other Special Accounts	2,578,947.00
Subsidy from Local Economic Enterprises	250,996.67
<b>Shares, Grants and Donations</b>	
<b>Shares</b>	<b>0.00</b>
<b>Grants and Donations</b>	<b>0.00</b>
<b>Miscellaneous Income</b>	<b>21,131.60</b>
Miscellaneous Income	21,131.60
<b>Total Revenue</b>	<b>137,640,200.58</b>

**Less: Current Operating Expenses**

**Personal Services**

<b>Salaries and Wages</b>	<b>30,449,978.17</b>
Salaries and Wages - Regular	26,306,368.17
Salaries and Wages - Casual/Contractual	4,143,610.00
<b>Other Compensation</b>	<b>14,951,099.80</b>
Personnel Economic Relief Allowance (PERA)	2,968,090.93
Representation Allowance (RA)	1,033,875.00
Transportation Allowance (TA)	985,275.00
Clothing/Uniform Allowance	1,225,000.00
Subsistence Allowance	327,700.00
Laundry Allowance	29,536.32
Honoraria	1,810,131.88
Hazard Pay	1,137,372.38
Overtime and Night Pay	259,107.39
Year End Bonus	28,382.90
Cash Gift	4,750.00
Other Bonuses and Allowances	5,141,878.00
<b>Personnel Benefit Contributions</b>	<b>4,673,013.03</b>

REPUBLIC OF THE PHILIPPINES  
 PROVINCE OF COMPOSTELA VALLEY  
 MUNICIPALITY OF MONKAYO

# STATEMENT OF FINANCIAL PERFORMANCE

*For the Quarter Ending June 30, 2017*

## GENERAL FUND

Life and Retirement Insurance Contributions	3,689,831.07
PAG-IBIG Contributions	510,500.00
PHILHEALTH Contributions	324,279.52
Employees Compensation Insurance Premiums	148,402.44
<b>Other Personnel Benefits</b>	<b>2,043,799.71</b>
Terminal Leave Benefits	391,378.13
Other Personnel Benefits	1,652,421.58
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	<b>1,370,765.87</b>
Traveling Expenses - Local	1,370,765.87
<b>Training and Scholarship Expenses</b>	<b>1,104,960.00</b>
Training Expenses	264,805.00
Scholarship Grants/Expenses	840,155.00
<b>Supplies and Materials Expenses</b>	<b>6,694,541.00</b>
Office Supplies Expenses	542,815.61
Accountable Forms Expenses	22,000.00
Food Supplies Expenses	599,166.43
Drugs and Medicines Expenses	171,058.40
Medical, Dental and Laboratory Supplies Expenses	197,773.39
Fuel, Oil and Lubricants Expenses	4,149,484.16
Agricultural and Marine Supplies Expenses	201,382.00
Other Supplies and Materials Expenses	810,861.01
<b>Utility Expenses</b>	<b>4,076,116.83</b>
Water Expenses	60,662.38
Electricity Expenses	4,015,454.45
<b>Communication Expenses</b>	<b>475,611.24</b>
Postage and Courier Services	5,530.00
Telephone Expenses	270,749.38
Internet Subscription Expenses	199,331.86
<b>Awards/Rewards and Prizes</b>	<b>193,000.00</b>
Awards/Rewards Expenses	108,000.00
Prizes	85,000.00
<b>Confidential, Intelligence and Extraordinary Expen</b>	<b>1,896,990.00</b>
Confidential Expenses	1,800,000.00
Extraordinary and Miscellaneous Expenses	96,990.00
<b>Professional Services</b>	<b>269,842.85</b>
Consultancy Services	48,000.00
Other Professional Services	221,842.85

REPUBLIC OF THE PHILIPPINES  
 PROVINCE OF COMPOSTELA VALLEY  
 MUNICIPALITY OF MONKAYO

# STATEMENT OF FINANCIAL PERFORMANCE

For the Quarter Ending June 30, 2017

## GENERAL FUND

<b>General Services</b>	<b>11,449,098.00</b>
Janitorial Services	48,103.00
Security Services	1,632,538.00
Other General Services	9,768,457.00
<b>Repair and Maintenance</b>	<b>4,448,097.71</b>
Repairs and Maintenance - Land Improvements	782,635.39
Repairs and Maintenance - Buildings and Other Structures	1,311,746.89
Repairs and Maintenance - Machinery and Equipment	1,542,628.43
Repairs and Maintenance - Transportation Equipment	762,449.00
Repairs and Maintenance - Furniture and Fixtures	10,280.00
Repairs and Maintenance - Other Property, Plant and Equipment	38,358.00
<b>Financial Assistance/Subsidy</b>	<b>7,300,267.49</b>
Subsidy to National Government Agencies	53,600.00
Subsidy to Other Local Government Units	4,366,723.82
Subsidy to Other Funds	50,000.00
Subsidy to Economic Enterprises	2,829,943.67
<b>Transfers</b>	<b>153,335.01</b>
Transfers of Unspent Current Year DRRM Funds to the Trust Funds	500.00
Transfer for Project Equity Share/LGU Counterpart	152,835.01
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>1,181,994.94</b>
Taxes, Duties and Licenses	33,966.84
Fidelity Bond Premiums	22,014.75
Insurance Expenses	1,126,013.35
<b>Other Maintenance and Operating Expenses</b>	<b>7,810,064.07</b>
Advertising Expenses	41,640.00
Printing and Publication Expenses	40,138.29
Representation Expenses	1,918,540.49
Rent Expenses	378,902.85
Membership Dues and Contributions to Organizations	33,100.00
Subscriptions Expenses	13,710.00
Donations	1,456,219.64
Other Maintenance and Operating Expenses	3,927,812.80
<b>Financial Expenses</b>	<b>1,276,339.68</b>
Interest Expense	1,276,339.68

REPUBLIC OF THE PHILIPPINES  
PROVINCE OF COMPOSTELA VALLEY  
MUNICIPALITY OF MONKAYO

# STATEMENT OF FINANCIAL PERFORMANCE

For the Quarter Ending June 30, 2017

## GENERAL FUND

<b>Non Cash Expenses</b>	
<b>Losses</b>	<b>1,021,112.62</b>
Loss on Sale of Assets	<u>1,021,112.62</u>
<b>Total Current Operating Expenses</b>	<b>102,840,028.02</b>
<b>Surplus (Deficit) from Current Operations</b>	<b><u><u>34,800,172.56</u></u></b>

PREPARED BY:

CERTIFIED CORRECT:

ANA JESSA Y. FIGUES  
Administrative Assistant II

ELYN M. ATIENZA  
Municipal Accountant