

CITY OF ILOILO
STATEMENT OF EXPENSES
FOR THE MONTH OF JANUARY 2011
GENERAL FUND

Salaries and Wages - Regular	23,644,745.70
Personnel Economic Relief Allowance (PERA)	2,647,030.45
Representation Allowance (RA)	319,000.00
Transportation Allowance (TA)	310,300.00
Clothing/Uniform Allowance	6,364,000.00
Subsistence, Laundry and Quarter Allowance	102,931.57
Honoraria	15,600.00
Overtime and Night Pay	382,968.26
Life and Retirement Insurance Contributions	2,906,396.81
PAG-IBIG Contributions	132,100.00
PHILHEALTH Contributions	256,125.00
ECC Contributions	147,607.87
Travelling Expenses - Local	3,500.00
Training Expenses	108,000.00
Office Supplies Expenses	11,928.40
Gasoline, Oil and Lubricants Expenses	2,588.30
Water Expenses	1,624.14
Electricity Expenses	170,493.50
Membership Dues and Contributions to Organizations	200,000.00
Printing and Binding Expenses	400.00
Subscriptions Expenses	5,125.00
Subsidy to Local Government Units	170,000.00
Donations	30,000.00
Taxes, Duties and Licenses	21,675.48
Fidelity Bond Premiums	900.00
Insurance Expenses	440,618.05
Other Maintenance and Other Operating Expenses	4,242,132.61
Interest Expenses	4,331,366.36
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TOTAL	46,969,157.50
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CITY OF ILOILO
STATEMENT OF EXPENSES
 FOR THE MONTH OF FEBRUARY 2011
GENERAL FUND

Salaries and Wages - Regular	22,839,535.03
Personnel Economic Relief Allowance (PERA)	2,119,457.03
Representation Allowance (RA)	313,500.00
Transportation Allowance (TA)	304,800.00
Clothing/Uniform Allowance	28,000.00
Subsistence, Laundry and Quarter Allowance	71,168.11
Hazard Pay	786,181.50
Overtime and Night Pay	766,868.23
Life and Retirement Insurance Contributions	2,982,732.80
PAG-IBIG Contributions	105,800.00
PHILHEALTH Contributions	205,850.00
ECC Contributions	152,517.36
Travelling Expenses - Local	144,796.63
Training Expenses	44,900.00
Office Supplies Expenses	22,086.07
Accountable Forms Expenses	223,890.00
Food Supplies Expenses	1,006,600.00
Water Expenses	17,311.24
Electricity Expenses	9,692,198.12
Telephone Expenses - Landline	8,386.00
Telephone Expenses - Mobile	7,154.87
Membership Dues and Contributions to Organizations	54,650.00
Advertising Expenses	18,510.40
Printing and Binding Expenses	300.00
Representation Expenses	46,300.00
Subscriptions Expenses	20,045.00
Environment/Sanitary Services	4,231,500.00
Subsidy to Local Government Units	10,000.00
Donations	20,000.00
Extraordinary Expenses	3,725.00
Taxes, Duties and Licenses	18,545.92
Insurance Expenses	397,429.72
Other Maintenance and Other Operating Expenses	19,603,378.06
Bank Charges	500.00
Documentary Stamps Expenses	117,312.00
Interest Expenses	117,312.00
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TOTAL	66,385,929.09
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CITY OF ILOILO
STATEMENT OF EXPENSES
 FOR THE MONTH OF MARCH 2011
GENERAL FUND

Salaries and Wages - Regular	28,699,085.18
Personnel Economic Relief Allowance (PERA)	4,854,395.98
Representation Allowance (RA)	335,500.00
Transportation Allowance (TA)	326,800.00
Clothing/Uniform Allowance	32,000.00
Subsistence, Laundry and Quarter Allowance	390,810.06
Productivity Incentive Allowance	2,196,500.00
Honoraria	19,800.00
Hazard Pay	827,411.25
Overtime and Night Pay	407,775.17
Life and Retirement Insurance Contributions	3,092,740.41
PAG-IBIG Contributions	245,037.50
PHILHEALTH Contributions	409,725.00
ECC Contributions	162,262.06
Terminal Leave Benefits	544,247.28
Other Personnel Benefits	687,500.00
Travelling Expenses - Local	516,904.33
Training Expenses	296,885.00
Office Supplies Expenses	114,940.05
Food Supplies Expenses	381,000.00
Gasoline, Oil and Lubricants Expenses	220,459.00
Water Expenses	17,732.12
Electricity Expenses	9,251,681.16
Postage and Deliveries	14,200.00
Telephone Expenses - Landline	612,870.81
Telephone Expenses - Mobile	2,481.29
Membership Dues and Contributions to Organizations	80,775.22
Advertising Expenses	29,175.20
Printing and Binding Expenses	400.00
Rent Expenses	4,999,800.00
Representation Expenses	59,387.28
Transportation and Delivery Expenses	18,986.35
Environment/Sanitary Services	3,822,000.00
Subsidy to Local Government Units	20,000.00
Donations	128,500.00
Taxes, Duties and Licenses	26,191.80
Fidelity Bond Premiums	13,575.00
Insurance Expenses	30,427,468.88
Other Maintenance and Other Operating Expenses	22,123,630.38
Documentary Stamps Expenses	199,933.53
Interest Expenses	506,316.23
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TOTAL	117,116,883.52
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