

ILOILO CITY  
**GENERAL FUND**  
**STATEMENT OF INCOME**  
FOR THE MONTH OF SEPTEMBER 2011

Tax Revenue			
Local Taxes			
Professional Tax	₱	16,500.00	
Adjustment		-	₱ 16,500.00
Amusement Tax			
Theater	₱	1,128,076.41	
Cockpit Operation		-	
Others		64,778.01	1,192,854.42
Business Taxes and Licenses			
Wholesalers		128,414.02	
Essentials Commodities		231,194.35	
Retailers		230,984.20	
Contractors		8,446.50	
Financial Institutions		16,467.30	
Peddlers		-	
Other Businesses			
Services		243,822.16	
Refreshment		45,112.63	
Manufacturer		17,409.00	
Real Estate Lessor		84,130.71	
Private Cemetery		-	
Producer		-	
Tax on Rice or Corn Mills		-	1,005,980.87
Community Tax			303,536.40
Franchise Tax			-
Occupation Tax			6,900.00
Printing and Publication Tax			-
Property Transfer Tax			2,337,028.93
Real Property Tax			
Current		22,349,729.48	
Preceding Year		1,497,102.61	
Penalty		875,670.92	
Miscellaneous		-	
Adjustment		-	
Sub-total		24,722,503.01	
Less: Discount on RPT		2,966,624.27	21,755,878.74
Tax on Delivery Trucks and Vans			129,800.00
Tax on Sand, Gravel and Other Quarry Products			-
Fines and Penalties - Local Taxes			468,526.13
<b>TOTAL TAX REVENUE</b>			<b>₱ 27,217,005.49</b>
GENERAL INCOME			
Permits and Licenses			
Fees on Weights and Measures			₱ 18,200.00
Fishery Rental Fees			-
Permit Fees			
Building Permit Fee	₱	260,576.28	

ILOILO CITY  
GENERAL FUND  
**STATEMENT OF INCOME**  
FOR THE MONTH OF SEPTEMBER 2011

Electrical Permit Fee	281,511.12	
Electronics Permit Fee	16,400.00	
Annual Electrical Permit Fee	427,523.26	
Temporary Electrical Permit Fee	-	
Occupancy Permit Fee	161,250.00	
Annual Architectural Fee	146,896.25	
Mayor's Permit	321,510.00	
Bicycle Permit Fee	8,620.00	
Burial Fees - Permit	6,114.22	
Excavation Fee	14,305.53	
Fencing Fee	3,605.37	
Tower Fee	444.00	
Subdivision Fee	2,280.50	
Demolition Fee	-	
Tricycle Permit Fee	17,000.00	
Trisikad Drivers License Fee	6,450.00	1,674,486.53
Registration Fees		
Business	24,370.00	
Marriage Fee	20,500.00	
Registration of Large Cattle	2,220.00	
Fees from Tourism	30,880.00	77,970.00
Other Permits and Licenses		
Sanitary	107,420.00	
Mechanical	58,687.00	
Annual Mechanical	127,326.30	
Tipping Fee	142,340.00	435,773.30
Fines and Penalties - Permits and Licenses		212,231.90
<i>sub-total</i>		₱ 2,418,661.73
Service Income		
Clearance and Certification Fees		
Certification Fee	₱ 896,060.00	
Police Clearance Fee	215,360.00	
Prosecutor's Clearance Fee	100.00	
Zonal Location Clearance Fee	271,636.00	
Adjustment	-	₱ 1,383,156.00
Garbage Fees		424,864.21
Inspection Fees		
Fire Inspection Fee	74,202.05	
Poultry Dressing Plant Inspection Fee	-	74,202.05
Medical, Dental and Laboratory Fees		172,870.00
Seminar Fees		115,200.00
Hospital Fee		26,550.00
Food Handler's Fee		16,650.00
Other Service Income		
Solemnization Fee	5,300.00	
Court Fees	59,600.00	64,900.00
Fines and Penalties - Service Income		42,000.00
<i>sub-total</i>		₱ 2,320,392.26

ILOILO CITY  
**GENERAL FUND**  
**STATEMENT OF INCOME**  
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Business Income			
Income from Cemetery Operations		₱	45,189.00
Other Business Income			
Shipping Fee of Aquatic Resources	₱	37,645.00	
Night Market		-	₱ 37,645.00
Fines and Penalties - Business Income			<u>5,371.37</u>
<i>sub-total</i>			<u>₱ 88,205.37</u>
Other Income			
Interest Income		₱	858,459.66
Insurance Income			-
Internal Revenue Allotment			49,000,125.00
Share From Expanded Value Added Tax			-
Miscellaneous Income			
Form	₱	5,779.20	
Over liquidation / Others		7,605.03	
4% of 30% Brgy. Share (RPT)		364,912.06	
5% Electricity - Brgy. Share		456,140.07	
Late Filing		-	
Cost of Plates		5,700.00	
Stickers		54,600.00	
Business Registration Plates		115,000.00	
Business Registration Stickers		1,860.00	
Houseplates		-	
Pre-Marriage Counselling, etc.		-	
Power Consumption Fee		4,388.75	
Barangay Subsidy - Electricity		36,000.00	
MIWD Excavation and Restoration Fee		17,546.11	
Pavement		13,438.17	
Plumbing		59,423.13	
Land Use/Zoning Fee		-	
Line and Grade Fee		10,511.20	
Signage		2,036.64	
Storage		<u>2,025.00</u>	1,156,965.36
Other Fines and Penalties			<u>930,644.60</u>
<i>sub-total</i>			<u>₱ 51,946,194.62</u>
<b>TOTAL GENERAL INCOME</b>			<u>₱ 56,773,453.98</u>
<b>TOTAL INCOME</b>			<u><u>₱ 83,990,459.47</u></u>

**STATEMENT OF DEBT SERVICES**  
**as of December 31, 2011**  
**City of Iloilo**

GENERAL FUND:

Purpose (1)	Creditor (2)	Date Contracted (3)	Term (4)	Maturity Date (5)	Rate (6)	Principal Amount (7)	Amount Received (8)	Balance of the Principal (9)
Construction of Iloilo City Hall	Land Bank of the Philippines	2008	15	2023	7.000%	715,000,000.00	506,189,133.98	715,000,000.00
IRA Monetization	Land Bank of the Philippines	2008	7	2015	9.125%	31,901,113.00	31,901,113.00	18,229,207.42
Construction of Sanitary Landfill/Solid Waste Management Project	Development Bank of the Philippines	2006	15	2021	9.000%	89,624,476.00	89,624,476.00	80,288,593.10
Purchase of Resettlement Lot	National Housing Authority	2005	10	2015	0.000%	58,065,000.00	58,065,000.00	37,742,250.00
LOGOFIND Project	Department of Finance	2006	6	2012	12.000%	3,713,250.00	3,130,840.25	2,056,399.42
<b>TOTAL</b>						<b>898,303,839.00</b>		<b>853,316,449.94</b>

## FUND UTILIZATION REPORT

CITY OF ILOILO

PDAF Balances

as of September 30, 2011

<i>Description</i>	<i>Grant/Balance</i>	<i>Disbursements</i>	<i>Balance</i>
I. PDAF from Cong. Raul Gonzalez, Sr.	2,052,767.48	545,656.23	1,507,111.25
II. PDAF from Cong. Raul Gonzalez, Jr.	19,622,334.40	12,300,486.29	7,321,848.11
III. PDAF from Banat Party List	500,000.00	-	500,000.00
IV. PDAF from Sen. Juan Miguel Zubiri	2,000,000.00	1,997,997.75	2,002.25
V. PDAF from Sen. Miriam D. Santiago	21,000,000.00	15,966,733.50	5,033,266.50
VI. PDAF from Sen. Francis Pangilinan	2,500,000.00	1,990,503.40	509,496.60
VII. PDAF from Sen. Edgardo Angara	1,500,000.00	497,828.46	1,002,171.54
VIII. PDAF from Sen. Manuel Villar	500,000.00	495,170.36	4,829.64
IX. PDAF from Sen. Juan Ponce Enrile	25,000,000.00	14,833,368.76	10,166,631.24
X. PDAF from Cong. Rolando Abaya	3,000,000.00	-	3,000,000.00
XI. PDAF from Unidentified Source	1,000,000.00		1,000,000.00
XII. PDAF from AKBAYAN Party List	1,000,000.00		1,000,000.00
XIII. PDAF from Cong. Jerry P. Treñas	3,400,000.00	1,961,050.00	1,438,950.00
XIV. PDAF from Sen. Franklin Drilon	7,250,000.00	1,320,000.00	5,930,000.00
XV. PDAF of Sen. Francis Escudero	500,000.00		500,000.00
<b>TOTAL</b>	<b>90,825,101.88</b>	<b>51,908,794.75</b>	<b>38,916,307.13</b>

CITY OF ILOILO  
**STATEMENT OF EXPENSES**  
 FOR THE PERIOD OF JANUARY TO SEPTEMBER 2011  
**GENERAL FUND**

Salaries and Wages - Regular	219,013,097.54
Personnel Economic Relief Allowance (PERA)	26,326,384.86
Additional Compensation (ADCOM)	18,500.00
Representation Allowance (RA)	2,903,000.00
Transportation Allowance (TA)	2,824,700.00
Clothing/Uniform Allowance	6,436,000.00
Subsistence, Laundry and Quarter Allowance	1,589,286.33
Productivity Incentive Allowance	3,111,500.00
Honoraria	209,763.57
Hazard Pay	6,394,217.48
Overtime and Night Pay	2,779,276.93
Cash Gift	3,892,133.50
Year End Bonus	12,108,672.50
Life and Retirement Insurance Contributions	26,691,990.69
PAG-IBIG Contributions	1,317,637.50
PHILHEALTH Contributions	2,403,537.50
ECC Contributions	1,374,064.56
Retirement Benefits - Civilian	2,583,763.48
Terminal Leave Benefits	4,188,472.44
Other Personnel Benefits	1,102,500.00
Travelling Expenses - Local	3,979,009.50
Travelling Expenses - Foreign	9,636.00
Training Expenses	2,173,173.75
Scholarship Expenses	91,976.15
Office Supplies Expenses	5,647,050.38
Accountable Forms Expenses	434,910.00
Food Supplies Expenses	3,047,536.13
Drugs and Medicines Expenses	2,245,957.00
Medical, Dental and Laboratory Supplies Expenses	1,989,295.10
Gasoline, Oil and Lubricants Expenses	6,474,769.54
Textbooks and Instructional Materials Expenses	997,766.00
Other Supplies Expenses	1,549,611.79
Water Expenses	486,584.30
Electricity Expenses	62,885,084.45
Postage and Deliveries	43,451.00
Telephone Expenses - Landline	2,473,290.48
Telephone Expenses - Mobile	97,841.89
Membership Dues and Contributions to Organizations	557,155.22
Advertising Expenses	917,665.60
Printing and Binding Expenses	303,028.00
Rent Expenses	13,670,400.00
Representation Expenses	1,249,773.19
Transportation and Delivery Expenses	18,986.35
Subscriptions Expenses	115,309.00
Environment/Sanitary Services	33,169,500.00
Security Services	126,000.00
Repairs and Maintenance - Office Equipment	13,218.00
Repairs and Maintenance - Motor Vehicles	51,554.00
Subsidy to Local Government Units	608,875.00
Donations	1,899,770.00
Extraordinary Expenses	3,725.00
Taxes, Duties and Licenses	244,023.22
Fidelity Bond Premiums	255,525.00
Insurance Expenses	34,704,513.00
Other Maintenance and Other Operating Expenses	209,439,568.14
Bank Charges	500.00
Documentary Stamps Expenses	975,434.53
Interest Expenses	18,852,284.35

**TOTAL**

**739,072,249.94**

CITY OF ILOILO  
**STATEMENT OF EXPENSES**  
 FOR THE MONTH OF JULY 2011  
**GENERAL FUND**

Salaries and Wages - Regular	24,556,024.80
Personnel Economic Relief Allowance (PERA)	2,917,875.35
Representation Allowance (RA)	319,000.00
Transportation Allowance (TA)	310,300.00
Clothing/Uniform Allowance	4,000.00
Subsistence, Laundry and Quarter Allowance	142,022.36
Productivity Incentive Allowance	2,000.00
Hazard Pay	796,870.25
Overtime and Night Pay	186,489.56
Cash Gift	14,633.50
Year End Bonus	21,180.00
Life and Retirement Insurance Contributions	2,996,172.76
PAG-IBIG Contributions	146,000.00
PHILHEALTH Contributions	266,250.00
ECC Contributions	155,665.84
Terminal Leave Benefits	449,683.79
Other Personnel Benefits	28,750.00
Travelling Expenses - Local	534,087.90
Training Expenses	688,592.00
Scholarship Expenses	12,737.00
Office Supplies Expenses	1,466,529.40
Accountable Forms Expenses	210,000.00
Food Supplies Expenses	951,716.13
Medical, Dental and Laboratory Supplies Expenses	585,281.50
Gasoline, Oil and Lubricants Expenses	1,156,296.59
Other Supplies Expenses	717,506.00
Water Expenses	14,911.36
Electricity Expenses	4,324,920.91
Telephone Expenses - Landline	317,092.71
Telephone Expenses - Mobile	5,934.93
Advertising Expenses	584,700.00
Printing and Binding Expenses	18,467.50
Rent Expenses	1,786,750.00
Representation Expenses	347,090.40
Subscriptions Expenses	18,525.00
Environment/Sanitary Services	4,095,000.00
Subsidy to Local Government Units	142,875.00
Donations	25,000.00
Taxes, Duties and Licenses	45,762.37
Fidelity Bond Premiums	1,125.00
Insurance Expenses	65,450.16
Other Maintenance and Other Operating Expenses	23,793,044.09
Interest Expenses	4,208,083.60

**TOTAL**

**79,430,397.76**

CITY OF ILOILO  
**STATEMENT OF EXPENSES**  
 FOR THE MONTH OF AUGUST 2011  
**GENERAL FUND**

Salaries and Wages - Regular	24,606,818.39
Personnel Economic Relief Allowance (PERA)	3,189,642.49
Additional Compensation (ADCOM)	6,500.00
Representation Allowance (RA)	318,000.00
Transportation Allowance (TA)	309,300.00
Clothing/Uniform Allowance	(4,000.00)
Subsistence, Laundry and Quarter Allowance	109,090.83
Productivity Incentive Allowance	4,000.00
Honoraria	56,883.43
Hazard Pay	796,870.25
Overtime and Night Pay	103,395.07
Life and Retirement Insurance Contributions	2,922,722.04
PAG-IBIG Contributions	158,800.00
PHILHEALTH Contributions	291,662.50
ECC Contributions	150,435.94
Retirement Benefits - Civilian	1,531,174.81
Terminal Leave Benefits	802,146.05
Other Personnel Benefits	38,750.00
Travelling Expenses - Local	471,539.15
Travelling Expenses - Foreign	9,636.00
Training Expenses	273,935.75
Scholarship Expenses	50,280.00
Office Supplies Expenses	210,948.42
Food Supplies Expenses	633,100.00
Medical, Dental and Laboratory Supplies Expenses	800,996.10
Gasoline, Oil and Lubricants Expenses	359,545.14
Other Supplies Expenses	11,169.14
Water Expenses	17,918.32
Electricity Expenses	4,284,885.38
Postage and Deliveries	29,251.00
Telephone Expenses - Landline	306,326.95
Telephone Expenses - Mobile	27,277.33
Advertising Expenses	62,500.00
Printing and Binding Expenses	116,132.50
Rent Expenses	1,841,000.00
Representation Expenses	122,105.46
Subscriptions Expenses	19,024.00
Environment/Sanitary Services	4,231,500.00
Repairs and Maintenance - Motor Vehicles	4,350.00
Subsidy to Local Government Units	37,000.00
Donations	505,000.00
Taxes, Duties and Licenses	33,483.75
Fidelity Bond Premiums	181,725.00
Insurance Expenses	484,645.54
Other Maintenance and Other Operating Expenses	33,882,431.38
Documentary Stamps Expenses	218,348.00
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<b>TOTAL</b>	<b>84,618,246.11</b>
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CITY OF ILOILO  
**STATEMENT OF EXPENSES**  
 FOR THE MONTH OF SEPTEMBER 2011  
**GENERAL FUND**

Salaries and Wages - Regular	19,999,342.01
Personnel Economic Relief Allowance (PERA)	1,019,629.21
Representation Allowance (RA)	324,500.00
Transportation Allowance (TA)	315,800.00
Subsistence, Laundry and Quarter Allowance	193,242.53
Productivity Incentive Allowance	52,000.00
Honoraria	4,000.00
Hazard Pay	799,378.00
Overtime and Night Pay	143,924.64
Life and Retirement Insurance Contributions	2,877,743.69
PAG-IBIG Contributions	51,300.00
PHILHEALTH Contributions	104,112.50
ECC Contributions	146,478.54
Terminal Leave Benefits	627,368.51
Other Personnel Benefits	30,000.00
Travelling Expenses - Local	545,078.86
Training Expenses	233,661.00
Scholarship Expenses	28,959.15
Office Supplies Expenses	645,830.22
Food Supplies Expenses	33,700.00
Drugs and Medicines Expenses	878,181.25
Gasoline, Oil and Lubricants Expenses	1,726,173.49
Other Supplies Expenses	51,277.65
Water Expenses	20,106.76
Electricity Expenses	4,315,819.52
Telephone Expenses - Landline	611,175.33
Telephone Expenses - Mobile	30,068.35
Advertising Expenses	85,500.00
Printing and Binding Expenses	164,728.00
Rent Expenses	1,444,850.00
Representation Expenses	160,479.25
Subscriptions Expenses	18,535.00
Environment/Sanitary Services	4,231,500.00
Security Services	126,000.00
Subsidy to Local Government Units	60,000.00
Donations	531,270.00
Taxes, Duties and Licenses	31,380.34
Fidelity Bond Premiums	15,000.00
Insurance Expenses	179,340.62
Other Maintenance and Other Operating Expenses	24,976,679.22
Documentary Stamps Expenses	145,433.00
Interest Expenses	2,318,382.37
<b>TOTAL</b>	<b><u><u>70,297,929.01</u></u></b>