


PROVINCE/CITY/MUNICIPALITY of **DINGRAS**
STATEMENT OF INCOME AND EXPENSES
For the Month Ended March 31, 2015

	S E F
	2015
TAX REVENUE	
Local Taxes	
Special Education Tax	1,834,174.50
Less: Discount on Special Education Tax	-278,488.80
Fines & Penalties-Local Taxes	122,255.51
Total Local Taxes	1,677,941.21
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	-
Permits and Licenses	
Total Permits and Licenses	-
Service Income	
Fines and Penalties-Service Income	-
Total Service Income	-
Business Income	
Fines and Penalties-Business Income	-
Total Business Income	-
Other Income	
Miscellaneous Income	-
Total Other Income	-
TOTAL OPERATING INCOME	1,677,941.21
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Total Personal Services	-
MAINTENANCE AND OTHER OPERATING EXPENSES	
Utility Expenses	-
Water Expenses	1,149.00
Electricity Expenses	2,589.85
Cooking Gas Expenses	-
Communication Expenses	-
Postage and Deliveries	-
Telephone Expenses-Landline	14,156.80
Telephone Expenses-Mobile	-
Internet Expenses	-
Other Maintenance and Operating Expenses	-
Loss of Assets	-
Loss of Guaranty	-
Other Maintenance and Operating Expenses	59,128.00
TOTAL OPERATING EXPENSES	77,023.65
INCOME FROM OPERATIONS	1,600,917.56
FINANCIAL EXPENSES	
Income before Subsidies, Donations and Extraordinary Items	1,600,917.56
Add Subsidy from Other National Government Agencies	-
Total	-
Less: Subsidy to National Government Agencies	-
Donations	-
Total	-
Income Before Extraordinary Items	1,600,917.56
Add (Less) Extraordinary Items	-
NET INCOME	1,600,917.56

OMA-019-0

Certified correct:


ROMEO M. CALMA
Head, BAC-TWG