

CITY OF MALOLOS
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STATEMENT OF FINANCIAL OPERATION
March 31, 2016

Income:		
Special Education Tax	20,192,246.49	
Discount on Special Education Tax	(1,451,429.13)	
Fines and Penalties-Property Tax	1,406,323.09	
Interest Income	3,393.92	
		<u>20,150,534.37</u>
Total Income		
Less Expenses:		
Salaries and Wages-Casual/Contractual	722,699.98	
Honoraria	-	
Hazard Pay	250,151.85	
Year End Bonus	-	
Cash Gift	-	
Traveling Expenses-Local	84,000.00	
Training Expenses	2,833,873.27	
Office Supplies Expenses	799,698.00	
Fuel, Oil and Lubricants Expenses	74,789.03	
Water Expenses	3,225.41	
Electricity Expenses	1,634,152.40	
Telephone Expenses	6,067.20	
Repairs and Maintenance-Transportation Equipr	37,750.00	
Rent Expenses	150,000.00	
Other Maintenance and Operating Expenses	4,343,207.65	
Depreciation-Buildings and Other Structures	-	
Depreciation-Machinery and Equipment	-	
		<u>10,939,614.79</u>
NET INCOME		<u><u>9,210,919.58</u></u>

Certified by:


MARCIANA D. JIMENEZ
City Accountant