

CITY OF MALOLOS
S E F
INCOME STATEMENT
March 31, 2014

Income:		
Special Education Tax	22,138,159.83	
Fines & Penalties-Local Taxes	-	
Interest Income	4,632.39	
Total Income	<hr/>	22,142,792.22
Less Expenses:		
Salaries and Wages-Contractual	2,084,882.27	
Hazard Pay	115,031.70	
Cash Gift	470,833.75	
Traveling Expenses-Local	90,276.00	
Training Expenses	25,692.00	
Water Expenses	887.25	
Electricity Expenses	2,281,920.24	
Rent Expenses	411,000.00	
Repairs & Maintenance-Motor Vehicles	62,279.91	
Other Maintenance & Operating Expenses	2,882,050.00	
	<hr/>	8,424,853.12
NET INCOME		<hr/> <hr/> <u>13,717,939.10</u>

Certified by:


MARCIANA D. JIMENEZ
City Accountant