

CITY OF MALOLOS
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STATEMENT OF FINANCIAL OPERATION
June 30, 2016

Income:		
Special Education Tax	25,045,510.01	
Discount on Special Education Tax	(1,748,675.14)	
Fines and Penalties-Property Tax	2,758,794.85	
Interest Income	4,912.26	
		26,060,541.98
Total Income		
Less Expenses:		
Salaries and Wages-Casual/Contractual	1,745,265.49	
Honoraria	-	
Hazard Pay	492,392.40	
Year End Bonus	-	
Cash Gift	-	
Traveling Expenses-Local	203,000.00	
Training Expenses	3,412,859.77	
Office Supplies Expenses	799,698.00	
Fuel, Oil and Lubricants Expenses	137,670.12	
Water Expenses	5,005.09	
Electricity Expenses	3,448,409.86	
Telephone Expenses	16,179.20	
Repairs and Maintenance-Transportation Equ	37,750.00	
Rent Expenses	150,000.00	
Other Maintenance and Operating Expenses	9,758,441.71	
Depreciation-Buildings and Other Structures	-	
Depreciation-Machinery and Equipment	-	
		20,209,671.64
NET INCOME		5,850,870.34

Certified by:


MARCIANA D. JIMENEZ
 City Accountant