

Republic of the Philippines
Province of Cavite
MUNICIPALITY OF TANZA

STATEMENT OF RECEIPTS AND EXPENDITURES
As of March 31, 2013

Income:

Real Property Tax	P	7,932,317.12
Local Income		26,314,545.56
Permits and Licenses		5,524,087.94
Service Income		3,763,975.00
Business Income		2,202,337.52
Other Income		49,862,274.85

TOTAL INCOME P 95,599,537.99

Less: Expenses

Personal Services	P	16,540,599.97
Maintenance & Operating Expenses		25,016,964.51

TOTAL EXPENSES P 41,557,564.48

OPERATING INCOME P 54,041,973.51

Less: Finance Cost 53,674.65

INCOME BEFORE SUBSIDIES AND EXTRAORDINARY ITEMS P 53,988,298.86

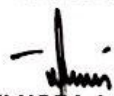
Less: Subsidy to National Government Agencies 35,151.77

Subsidy to Local Government Units

P 35,151.77

NET INCOME P 53,953,147.09

Certified Correct:


WELNORA A. ARMINTIA
OIC - Municipal Accountant

*subject to post audit