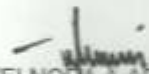


Republic of the Philippines
Province of Cavite
MUNICIPALITY OF TANZA

STATEMENT OF RECEIPTS AND EXPENDITURES
As of June 30, 2012

Income:

Local Taxes	P	35,831,291.25
Internal Revenue Allotments		83,936,261.36
Permits and Licenses		6,488,172.04
Service Income		4,817,575.00
Business Income		4,696,480.31
Other Income		139,220.86
TOTAL INCOME	P	<u>135,909,000.82</u>
Less: Expenses		
Personal Services	P	68,429,768.52
Maintenance & Operating Expenses		36,988,443.60
TOTAL EXPENSES	P	<u>105,418,212.12</u>
OPERATING INCOME	P	<u>30,490,788.70</u>
Less: Finance Cost		97,824.77
INCOME BEFORE SUBSIDIES AND EXTRAORDINARY ITEMS	P	<u>30,392,963.93</u>
Less: Subsidy to National Government Agencies		125,500.00
Subsidy to Local Government Units	P	<u>125,500.00</u>
NET INCOME	P	<u>30,267,463.93</u>


WELNORA A. ARMINIA
OIC - Municipal Accountant