

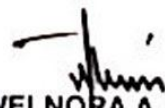
Republic of the Philippines  
Province of Cavite  
**MUNICIPALITY OF TANZA**

**STATEMENT OF RECEIPTS AND EXPENDITURES**  
As of September 30, 2012

Income:

Real Property Tax	P	12,147,885.84
Local Income		29,820,407.64
Permits and Licenses		8,816,447.30
Service Income		6,498,105.00
Business Income		6,510,461.72
Other Income		126,393,808.76
<b>TOTAL INCOME</b>	<b>P</b>	<b><u>190,187,116.26</u></b>
Less: Expenses		
Personal Services	P	99,188,564.92
Maintenance & Operating Expenses		58,276,865.98
<b>TOTAL EXPENSES</b>	<b>P</b>	<b><u>157,465,430.90</u></b>
<b>OPERATING INCOME</b>	<b>P</b>	<b><u>32,721,685.36</u></b>
Less: Finance Cost		103,074.77
<b>INCOME BEFORE SUBSIDIES AND EXTRAORDINARY ITEMS</b>	<b>P</b>	<b><u>32,618,610.59</u></b>
Less: Subsidy to National Government Agencies		211,000.00
Subsidy to Local Government Units		-
	<b>P</b>	<b><u>211,000.00</u></b>
<b>NET INCOME</b>	<b>P</b>	<b><u>32,407,610.59</u></b>

Certified Correct.

  
**WELNORA A. ARMINTIA**  
OIC - Municipal Accountant