

STATEMENT OF INCOME AND EXPENSES

As Of December 2015

SEF

CITY GOVERNMENT OF LAS PINAS
REPORT OF SEF UTILIZATION
For the Quarter Ending December, 2015

Income

Local Taxes	270,723,597.60
Permits and Licenses	
Service Income	
Business Income	
Other Income	770,108.07
Total Income	<u>271,493,705.67</u>

Less: Expenses

Personal Services	78,486,599.97
Maintenance & Other Operating Expenses	58,642,531.04
Financial Expenses	
Total Expenses	<u>137,129,131.01</u>

Operating Income

134,364,574.66

Income Before Subsidies and Extraordinary Items

Add: Subsidies from Other LGU's
Subsidies from Other Funds
Subsidies from Other Special Accounts

Total

Less: Subsidies to Other LGU's 0
Subsidies to Other Funds 0
Subsidies to Other Special Accounts

Total

Income before Extraordinary Items

Deduct: Extraordinary Items 0

NET INCOME

134,364,574.66

Certified Correct

NIDA M. ARANDA