

Republic of the Philippines
PROVINCE OF CAVITE
MUNICIPALITY OF GENERAL TRIAS

STATEMENT OF RECEIPTS and EXPENDITURES
For the period Ended March 31, 2012

RECEIPTS:

Real Property Tax	P	13,456,627.25
Local Income		83,877,217.99
Permits and Licenses		8,129,926.79
Service Income		4,156,459.54
Business Income		4,962,020.42
Other Income		84,470,022.46
Total Receipts	P	199,052,274.45


EXPENDITURES:

Personal Services	P	40,012,851.10
Maintenance and Other Operating Expenses		121,613,293.45
Other Financial Charges		8,750.00
Total Expenses	P	161,634,894.55

NET INCOME

P 37,417,379.90

Certified Correct:


DR. EMMANUEL D. MAGSINO
Municipal Accountant