

Republic of the Philippines
PROVINCE OF CAVITE
MUNICIPALITY OF GENERAL TRIAS

STATEMENT OF RECEIPTS and EXPENDITURES
For the Period Ended December 31, 2011

RECEIPTS:

Real Property Tax	P	30,281,328.24
Local Income		248,565,036.94
Permits and Licenses		19,525,989.39
Service Income		8,135,298.65
Business Income		15,418,212.52
Other Income		253,892,072.76
Total Receipts	P	575,817,938.50


EXPENDITURES:

Personal Services	P	142,918,474.71
Maintenance and Other Operating Expenses		394,850,985.36
Other Financial Charges		152,757.97
Bank Charges		2,000.00
Interest Expenses		9,950,544.12
Total Expenses	P	547,874,762.16

NET INCOME

P 27,943,176.34

Certified Correct:


DR. EMMANUEL D. MAGSINO
Municipal Accountant