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Republic of the Philippines
PROVINCIAL GOVERNMENT OF PALAWAN
OFFICE OF THE PROVINCIAL ADMINISTRATOR
3/F Capitol Building, Puerto Princesa City

1st Indorsement

Control Slip No. _____

Respectfully referred to Tata P. Rodriguez
ITD

of _____

the herein letter dated Jan. 05, 2012
from Mr. Orlando R. Colobong - Presl.
Accountant

Date/Time Forwarded: _____

Action Desired:

- For Information
- For Comments/Notation
- For Instructions
- For Recommendations
- For Endorsement
- For Study
- For Appropriate Action
- For Approval
- For Initial/Signature
- File
- Others _____

S/E 3rd Qtr

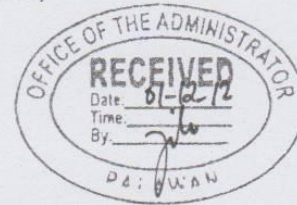
Note:

Very truly yours,

ATTY. ELENA M. VERGARA-RODRIGUEZ
Provincial Administrator



Republic of the Philippines
Provincial Government of Palawan
OFFICE OF THE PROVINCIAL ACCOUNTANT
Provincial Capitol, Puerto Princesa City



January 5, 2012

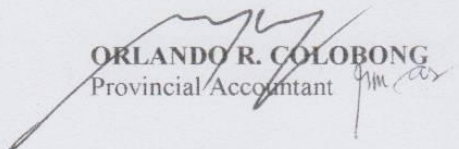
ATTY. ELENA V. RODRIGUEZ
Provincial Administrator
Province of Palawan

Dear Atty. Rodriguez:

In compliance to the DILG Memorandum Circular No. 2010-83, entitled "Full Disclosure of Local Budget and Finances, and Bids and Public Offerings", we are submitting the **Statement of Income and Expenses** of the Provincial Government of Palawan for the month of **September, 2011** under the following fund:

General Fund- Consolidated (5 pages) (2 copies)

Very truly yours,


ORLANDO R. COLOBONG
Provincial Accountant

Provincial Government of Palawan
Statement of Income and Expenses
For the period ending September 30, 2011

**Detailed
GF**

Income			
General Income Accounts			
Permits and Licenses			
Permit Fees	2,320.00		
Registration Fees	90,180.50		
Other Permits and Licenses	100.00		
Fines and Penalties - Permits and Licenses	<u>16,000.00</u>	108,600.50	
Service Income			
Clearance and Certification Fees	382,426.08		
Diploma and Graduation Fees	1,500.00		
Medical, Dental, and Laboratory Fees	161,118.00		
Transcript of Records Fees	10,000.00		
Other Services Income	199,833.84		
Fines and Penalties - Service Income	<u>223,391.11</u>	978,269.03	
Business Income			
Hospital Fees	3,446,947.03		
Printing and Publication Income	175,004.00		
Rent Income	2,886,993.66		
Other Business Income	666,091.53		
Fines and Penalties - Business Income	<u>51,004.60</u>	7,226,040.82	
Other Income			
Interest Income	535,969.41		
Internal Revenue Allotment	959,621,094.00		
Share from National Wealth	69,806,963.00		
Share from PAGCOR/PCSO	172,427.82		
Miscellaneous Income	<u>229,719.24</u>	<u>1,030,366,173.47</u>	1,038,679,083.82
Tax Revenue			

Provincial Government of Palawan
Statement of Income and Expenses
For the period ending September 30, 2011

Detailed
GF

Local Taxes		
Franchise Tax	2,400.00	
Occupation Tax	158,850.00	
Property Transfer Tax	1,666,382.77	
Real Property Tax	27,992,908.97	
Real Property Tax on Idle Lands	481.92	
Tax on Delivery, Trucks and Vans	184,587.50	
Tax on Sand, Gravel and Other Quarry Products	1,019,478.03	
Other Local Taxes	2,475.17	
Fines and Penalties - Local Taxes	<u>422,259.09</u>	<u>31,449,823.45</u>
Gross Income		<u>1,070,128,907.27</u>
Less: Expenses		
Personal Services		
Salaries and Wages		
Salaries and Wages - Regular	157,072,461.26	
Salaries and Wages - Casual	5,565,643.10	
Salaries and Wages - Contractual	<u>75,793,259.00</u>	238,431,363.36
Other Compensation		
Personnel Economic Relief Allowance (PERA)	17,802,907.13	
Additional Compensation (ADCOM)	46,000.00	
Representation Allowance (RA)	3,362,700.00	
Transportation Allowance (TA)	2,101,900.00	
Clothing/Uniform Allowance	4,072,000.00	
Subsistence, Laundry and Quarter Allowance	4,243,207.79	
Productivity Incentive Allowance	1,784,750.00	
Other Bonuses and Allowances	2,154,000.00	
Honoraria	3,824,350.00	

Provincial Government of Palawan
Statement of Income and Expenses
For the period ending September 30, 2011

**Detailed
GF**

Hazard Pay	10,749,809.91		
Longevity Pay	405,000.00		
Overtime and Night Pay	121,919.99		
Year End Bonus	<u>7,665,460.00</u>	58,334,004.82	
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	18,884,858.64		
PAG-IBIG Contributions	3,147,473.85		
PHILHEALTH Contributions	1,805,662.50		
ECC Contributions	<u>883,319.14</u>	24,721,314.13	
Other Personnel Benefits			
Terminal Leave Benefits	3,652,837.59		
Other Personnel Benefits	<u>1,541,744.98</u>	<u>5,194,582.57</u>	326,681,264.88
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local		14,403,029.05	
Training and Scholarship Expenses			
Training Expenses		824,673.54	
Supplies and Material Expenses			
Office Supplies Expenses	15,468,390.33		
Accountable Forms Expenses	43,245.00		
Animal/Zoological Supplies Expenses	640,958.50		
Food Supplies Expenses	9,377,726.66		
Drugs and Medicines Expenses	4,626,411.08		
Medical, Dental and Laboratory Supplies Expenses	1,282,739.75		
Gasoline, Oil and Lubricants Expenses	14,573,600.58		
Agricultural Supplies Expenses	545,586.00		
Other Supplies Expenses	<u>36,442,001.66</u>	83,000,659.56	

Provincial Government of Palawan
Statement of Income and Expenses
For the period ending September 30, 2011

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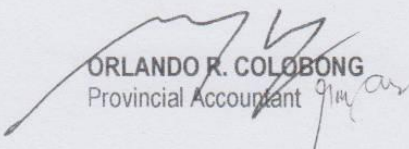
Utility Expenses		
Water Expenses	785,261.96	
Electricity Expenses	10,128,297.74	
Cooking Gas Expenses	<u>55,146.40</u>	10,968,706.10
Communication Expenses		
Postage and Deliveries	118,750.74	
Telephone Expenses - Landline	902,753.29	
Telephone Expenses - Mobile	748,827.82	
Internet Expenses	180,085.56	
Cable, Satellite, Telegraph, and Radio Expenses	<u>9,072.00</u>	1,959,489.41
Advertising Expenses		
Advertising Expenses		1,576,033.96
Printing and Binding Expenses		
Printing and Binding Expenses		1,149,381.30
Rent Expenses		
Rent Expenses		1,958,640.00
Representation Expenses		
Representation Expenses		13,832,382.62
Transportation and Delivery Expenses		
Transportation and Delivery Expenses		129,223.98
Subscriptions Expenses		
Subscriptions Expenses		108,649.00
Professional Services		
Security Services		2,117,249.74
Repair and Maintenance		
Buildings		
Repairs and Maintenance - Office Buildings	264,688.00	

Provincial Government of Palawan
Statement of Income and Expenses
For the period ending September 30, 2011

Detailed
GF

Repairs and Maintenance - Other Structures	<u>553,000.95</u>	817,688.95	
Machineries and Equipment			
Repairs and Maintenance - Construction and Heavy Equipment		1,310,850.00	
Transportation Equipment			
Repairs and Maintenance - Motor Vehicles	<u>2,614,155.24</u>		4,742,694.19
Subsidies and Donations			
Subsidy to Local Government Units		36,745,000.00	
Donations	<u>58,025,235.36</u>		94,770,235.36
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses		32,661.00	
Fidelity Bond Premiums		315,318.00	
Insurance Expenses	<u>1,336,900.35</u>		1,684,879.35
Other Maintenance and Other Operating Expenses			
Other Maintenance and Other Operating Expenses		<u>17,897,520.26</u>	<u>251,123,447.42</u>
Total Operating Expenses			<u>577,804,712.30</u>
Net Income (Loss)			<u>492,324,194.97</u>

Certified Correct:


ORLANDO R. COLOBONG
Provincial Accountant

Provincial Government of Palawan
Statement of Income and Expenses
For the period ending September 30, 2011

**Detailed
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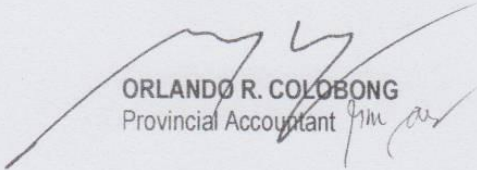
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ORLANDO R. COLOBONG
Provincial Accountant