



STATEMENT OF INCOME AND EXPENSES
For the year ended 2018

GROSS INCOME:

GENERAL INCOME ACCOUNTS	ENTRANCE FEES	102,309.00
	GRADUATION FEES	1,586,135.00
	MISCELLANEOUS FEES	1,016,237.50
	TUITION FEES	33,706,131.97
OTHER FEES		2,195,500.75
LABORATORY FEES		926,275.00
OTHER SOURCE OF INCOME (authentication, certification, penalties, alumni card, borrower's card, completion, uniforms (female & male), PE uniform, rental, Etc.		5,084,326.65
TOTAL		44,616,916.87

EXPENSES:

PERSONAL SERVICES:	Salaries & wages - Regular	13,112,718.00
	Contract of Services	15,618,807.00
	Personal Economic Relief Allow.	1,320,000.00
	Clothing Allowance	275,000.00
	Productivity	275,000.00
	Hazard Premium	-
	Cash Gift	275,000.00
	Year-End Bonus	1,099,636.00
	Other Bonuses	1,099,636.00
	Life & Retirement	1,534,841.76
	Pag-Ibig Premium	66,024.00
	Philhealth Contributions	176,940.72
	ECC Contributions	66,024.00
	Other Personnel Benefits	165,000.00
MOOE:	Advertising expense	12,297.50
	Consultancy services	963,880.00
	Depreciation expense	813,710.48
	Electricity	2,955,671.40
	Internet Subscription	96,356.81
	Lightwater	80,784.00
	Medical, Dental & Lab. Supplies	89,345.00
	Other General Services	78,588.00
	Office Supplies	1,071,091.00
	Other Supplies and Materials	270,963.00
	Postage and Courier services	3,000.00
	Printing & Binding expense	2,575.00
	Repairs & Maintenance	42,650.00
	Subscription expense	8,180.00
	Trainings and Seminars	739,308.16
	Travelling expenses	883,904.24
OTHER MOOE:	Affiliation fees	7,584.00
	Athletic & Cultural Supplies	129,278.00
	Community extension	233,771.00
	CR maintenance	149,775.00
	Critics Fee/F/S	126,300.00
	Faculty Development	422,989.00
	Faculty Manual	2,990.00
	Graduation expense	501,415.56
	Guidance & Testing services	46,040.00
	Job Fair	40,000.00
	Job Spec/Recollection	255,924.90
	Markmanship & Combat Shooting	7,000.00
	Membership fees	59,500.00
	Multi-sectoral forum	24,003.00
	NC 2 TESDA assessments	28,140.00
	PE uniforms	314,000.00
	Presidential Scholarship	49,800.00
	Research	373,300.50
	Review Course/Materials	1,010,262.04
	School Campaign	154,150.00
	School Publication	19,340.00
	Senior High School Maintenance	218,091.23
	Student Development	97,490.00
	Student uniforms	110,000.00
	Tribute	150,000.00
	Turnover & pinning of tanks	49,600.00
TOTAL		4,580,744.23
		47,787,676.30

NET INCOME (LOSS)

(3,170,760.43)



CITY GOVERNMENT OF TANGUB
Tangub City
Tangub City

Income per Responsibility Center
January 1, 2017 to December 31, 2017

40202010 - School Fees		General Fund	
Account		Book	
Responsibility Center		Amount	
10-4215-090-1091 - Office of the City Treasurer		23,965,762.88	
TOTAL		23,965,762.88	

Certified Correct :

MERIETA C. ACOSTA
City Accountant
Tangub City



CITY GOVERNMENT OF TANGUB
Tanguib City
Tanguib City

Expense per Responsibility Center
January 1, 2017 to December 31, 2017

10-4215-03-3323 - Gov. Alfonso D. Tan College

Responsibility Center

General Fund

Book

Account	Amount
(50101010) Salaries and Wages - Regular	10,068,595.46
(50101020) Salaries and Wages - Casual/Contractual	10,182,915.01
(50102010) Personal Economic Relief Allowance (PERA)	1,238,900.13
(50102040) Clothing/Uniform Allowance	275,000.00
(50102090) Productivity Incentive Allowance	275,000.00
(50102100) Honoraria	162,490.00
(50102140) Year End Bonus	1,673,955.70
(50102150) Cash Gift	250,000.00
(50103010) Retirement and Life Insurance Premiums	1,211,293.37
(50103020) Pag-IBIG Contributions	62,875.00
(50103030) PhilHealth Contributions	122,490.00
(50103040) Employees Compensation Insurance Premiums	51,427.79
(50104030) Terminal Leave Benefits	16,458.17
(50104990) Other Personnel Benefits	41,221.38
(50201010) Traveling Expenses - Local	1,752,896.60
(50202010) Training Expenses	1,367,430.61
(50202020) Scholarship Grants/Expenses	295,500.00
(50203010) Office Supplies Expenses	327,400.49
(50203090) Other Supplies and Materials Expenses	81,409.75
(50205020) Telephone Expenses	20,763.38
(50205030) Internet Subscription Expenses	76,172.36
(50206010) Awards/Rewards Expenses	5,000.00
(50211030) Consultancy Services	1,090,000.00
(50211990) Other Professional Services	33,000.00
(50213040) Repairs and Maintenance - Buildings and Other Structures	40,578.00
(50216010) Taxes, Duties and Licenses	10,000.00
(50299010) Advertising Expenses	25,000.00
(50299030) Representation Expenses	356,000.00
(50299050) Rent Expenses	71,050.00
(50299060) Membership Dues and Contributions to Organizations	714,000.00
(50299070) Subscription Expenses	6,270.00
(50299990) Other Maintenance and Operating Expenses	1,163,511.95
(50501040) Depreciation - Buildings and Other Structures	75,101.44
(50501050) Depreciation - Machinery and Equipment	124,493.87
(50501070) Depreciation - Furniture, Fixtures and Books	125,948.82

Account	Amount
(50501990) Depreciation - Other Property, Plant and Equipment	1,436.40
TOTAL	33,369,905.08

Certified Correct:

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MERIEITA C. ACOSTA
 City Accountant
 Targuab City

CITY GOVERNMENT OF TANGUB

Tangub City
Statement of Income and Expenses
Period Ended December 31, 2016

	Detailed GADTC	
Income		
General Income Accounts		
Service Income		
Affiliation Fees	27,532.00	
Diploma and Graduation Fees	853,837.00	
Transcript of Records Fees	154,008.00	
Other Services Income	1,275.00	1,036,652.00
Business Income		
Tuition Fees	24,521,845.78	
Other Business Income	6,083,350.31	30,605,196.09
Gross Income		31,641,848.09
Less: Expenses		
Personal Services		
Salaries and Wages		
Salaries and Wages - Regular	10,514,204.93	
Salaries and Wages - Part-time	794,207.51	
Salaries and Wages - Casual	264,795.81	
Salaries and Wages - Contractual	7,221,733.02	18,794,941.27
Other Compensation		
Personnel Economic Relief Allowance (PERA)	1,386,536.05	
Clothing/Uniform Allowance	325,000.00	
Productivity Incentive Allowance	315,000.00	
Cash Gift	275,000.00	
Year End Bonus	1,779,793.72	4,081,329.77
Personnel Benefits Contributions		
Life and Retirement Insurance Contributions	1,282,370.21	
PAG-IBIG Contributions	70,600.00	
PHILHEALTH Contributions	131,887.50	
ECC Contributions	77,939.40	1,562,797.11
Other Personnel Benefits		
Terminal Leave Benefits	48,715.70	
Other Personnel Benefits	485,589.19	534,304.89
		24,973,373.04

Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local			1,311,155.45
Training and Scholarship Expenses			
Training Expenses		651,002.00	
Scholarship Expenses		22,000.00	673,002.00
Supplies and Material Expenses			
Office Supplies Expenses		631,042.56	
Military and Police Supplies Expenses		39,984.00	
Other Supplies Expenses		314,161.00	985,187.56
Communication Expenses			
Internet Expenses		175,940.50	
Membership Dues and Contributions to Organizations			
Membership Dues and Contributions to Organizations			46,000.00
Advertising Expenses			
Advertising Expenses		25,000.00	
Rent Expenses			
Rent Expenses		32,000.00	
Representation Expenses			
Representation Expenses		1,076,640.00	
Subscriptions Expenses			
Subscriptions Expenses		6,746.00	
Professional Services			
Consultancy Services		846,000.00	
Other Professional Services		54,500.00	900,500.00
Non-Cash Expenses			
Depreciation			
Depreciation - Office Equipme	188,042.25		
Depreciation - Furniture and Equipment	221,814.48		
Depreciation - IT Equipme	20,487.60	430,344.33	
Depreciation - Sports Equip	222.54		
Depreciation - Technical e	630.68	853.22	431,197.55
Other Maintenance and Other Operating Expenses			
Other Maintenance and Other Operating Expenses		2,126,350.45	7,789,719.51
Total Operating Expenses			32,763,092.55
Net Income (Loss)			(1,121,244.46)

CITY GOVERNMENT OF TANGUB
Tangub City
Statement of Income and Expenses
Period Ended December 31, 2015

	Detailed GADTC	
Income		
General Income Accounts		
Service Income		
Affiliation Fees	50,144.00	
Diploma and Graduation Fees	1,077,292.00	
Transcript of Records Fees	129,400.00	1,256,836.00
Business Income		
Tuition Fees	26,204,072.65	
Other Business Income	6,523,821.49	32,727,894.14
Gross Income		33,984,730.14
Less: Expenses		
Personal Services		
Salaries and Wages		
Salaries and Wages - Regular	12,052,185.00	
Salaries and Wages - Part-time	869,207.14	
Salaries and Wages - Casual	360,510.70	
Salaries and Wages - Contractual	6,651,705.88	19,933,608.72
Other Compensation		
Personnel Economic Relief Allowance (PERA)	1,671,422.78	
Clothing/Uniform Allowance	362,840.00	
Productivity Incentive Allowance	375,000.00	
Honoraria	155,470.00	
Cash Gift	352,000.00	
Year End Bonus	1,031,442.37	3,948,175.15
Personnel Benefits Contributions		
Life and Retirement Insurance Contributions	1,486,055.51	
PAG-IBIG Contributions	84,400.00	
PHILHEALTH Contributions	151,931.50	
ECC Contributions	77,939.40	1,800,326.41
Other Personnel Benefits		
Terminal Leave Benefits	84,901.58	
Other Personnel Benefits	301,546.94	386,448.52
Maintenance and Other Operating Expenses		26,068,558.80
Travelling Expenses		
Travelling Expenses - Local		423,645.50

Training and Scholarship Expenses		
Training Expenses	822,048.07	
Scholarship Expenses	145,343.40	967,391.47

Supplies and Material Expenses

Office Supplies Expenses	468,084.56	
Military and Police Supplies Expenses	42,000.00	
Other Supplies Expenses		
Communication Expenses	239,700.55	749,785.11
Internet Expenses		
Membership Dues and Contributions to Organizations		169,912.25
Membership Dues and Contributions to Organizations		
Rent Expenses		13,000.00
Rent Expenses		
<i>Representation Expenses</i>		35,000.00
<i>Representation Expenses</i>		
Subscriptions Expenses		183,740.00
Subscriptions Expenses		
Professional Services		4,860.00
Professional Services		
Consultancy Services	731,670.00	
Other Professional Services	16,670.00	748,340.00
Repair and Maintenance		
Buildings		
Repairs and Maintenance - School Buildings		58,636.50
Non-Cash Expenses		
Depreciation		
Office Equipment - Furniture and Fixtures		
Depreciation - Office Equipment	184,810.50	
Depreciation - Furniture and Fixtures	161,064.48	
Depreciation - IT Equipment	2,474.00	348,348.98
Other Maintenance and Other Operating Expenses		
Other Maintenance and Other Operating Expenses		1,751,668.50
Total Operating Expenses		5,454,328.31
Net Income (Loss)		31,522,887.11
		2,461,843.03