

**ANNUAL REPORT OF CASH RECEIPTS AND DISBURSEMENTS
(ALL FUNDS COMBINED)
DANAOCITY**

FOR THE CALENDAR YEAR 2010

Balance of Cash Beginning of the Year		<u>144,040,465.00</u>
ADD: Receipts During the Year:		
A.) Real Property Tax (Basic)	<u>6,337,981.00</u>	
B.) Taxes on Goods and Services	<u>27,663,804.00</u>	
C.) Other Taxes	<u>279,883,993.00</u>	
D.) Fines and Penalties	<u>1,414,570.00</u>	
E.) Operating Services Income	<u>49,637,961.00</u>	
1.) Permit and Other Fees	<u>4,953,228.00</u>	
2.) Receipts from Waterworks	<u>15,313,159.00</u>	
3.) Receipts from Markets	<u>7,838,797.00</u>	
4.) Receipts from Slaughterhouse	<u>2,135,810.00</u>	
5.) Rents	<u>760,853.00</u>	
6.) Interest	<u>4,284,847.00</u>	
7.) Other Operating & Service Income	<u>4,205,352.00</u>	
8.) Receipts from Terminal	<u>8,508,745.00</u>	
9.) Receipts from Fish Port	<u>1,637,170.00</u>	
F.) Miscellaneous Revenue	<u>223,426.00</u>	<u>365,161,735.00</u>
Total Cash Available During the Year:		<u>509,202,200.00</u>
Less: Expenditures During the Year		
A.) Personal Services		
1.) Salaries & Wages	<u>104,147,580.00</u>	
2.) All Allowances/Bonus/Incentives	<u>54,836,423.00</u>	
3.) All Other Personal Services	<u>23,992,270.00</u>	
B.) Maintenance and Other Operating Expenses		
1.) Travelling Expenses	<u>4,289,866.00</u>	
2.) Supplies and Materials	<u>18,547,146.00</u>	
3.) Other MOOE	<u>99,548,369.00</u>	
C.) Capital Outlays		
1.) Building and Structure	<u>4,200,000.00</u>	
2.) Equipment	<u>3,573,280.00</u>	
3.) Other Capital Outlays	<u>43,164,945.00</u>	
D.) Financial Expense	<u>6,381,875.00</u>	<u>362,681,754.00</u>
Balance of Cash at the end of the Year:		<u>146,520,446.00</u>

I hereby certify that this statement is a faithful report of all Cash Received and Disbursed during the Year in accordance with existing laws, rules and regulations.

ROMANICO B. OCAMPO
City Treasurer

**ANNUAL REPORT OF CASH RECEIPTS AND DISBURSEMENTS
(ALL FUNDS COMBINED)
DANA O CITY**

FOR THE CALENDAR YEAR 2011

Balance of Cash Beginning of the Year		<u>146,520,466.00</u>
ADD: Receipts During the Year:		
A.) Real Property Tax (Basic)	<u>6,953,300.00</u>	
B.) Taxes on Goods and Services	<u>28,287,622.00</u>	
C.) Other Taxes	<u>301,240,842.00</u>	
D.) Fines and Penalties	<u>1,756,308.00</u>	
E.) Operating Services Income	<u>52,996,129.00</u>	
1.) Permit and Other Fees	<u>5,678,424.00</u>	
2.) Receipts from Waterworks	<u>17,164,847.00</u>	
3.) Receipts from Markets	<u>8,505,383.00</u>	
4.) Receipts from Slaughterhouse	<u>2,431,348.00</u>	
5.) Rents	<u>824,244.00</u>	
6.) Interest	<u>4,101,989.00</u>	
7.) Other Operating & Service Income	<u>3,214,494.00</u>	
8.) Receipts from Terminal	<u>9,155,460.00</u>	
9.) Receipts from Fish Port	<u>1,919,940.00</u>	
F.) Miscellaneous Revenue	<u>205,102.00</u>	<u>391,439,303.00</u>
Total Cash Available During the Year:		<u>537,959,769.00</u>
Less: Expenditures During the Year		
A.) Personal Services		
1.) Salaries & Wages	<u>87,450,514.00</u>	
2.) All Allowances/Bonus/Incentives	<u>32,853,022.00</u>	
3.) All Other Personal Services	<u>26,120,733.00</u>	
B.) Maintenance and Other Operating Expenses		
1.) Travelling Expenses	<u>2,439,187.00</u>	
2.) Supplies and Materials	<u>12,023,888.00</u>	
3.) Other MOOE	<u>40,043,422.00</u>	
C.) Capital Outlays		
1.) Building and Structure	<u>4,200,000.00</u>	
2.) Equipment	<u>2,243,860.00</u>	
3.) Other Capital Outlays	<u>16,596,480.00</u>	
D.) Financial Expense	<u>8,553,355.00</u>	<u>228,324,461.00</u>
Balance of Cash at the end of the Year:		<u>309,635,308.00</u>

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City Treasurer

ANNUAL REPORT OF CASH RECEIPTS AND DISBURSEMENTS

(ALL FUNDS COMBINED)

DANAOCITY

FOR THE CALENDAR YEAR

2012

Balance of Cash Beginning of the Year		<u>309,635,308.00</u>
ADD: Receipts During the Year:		
A.) Real Property Tax (Basic)	<u>7,563,219.00</u>	
B.) Taxes on Goods and Services	<u>40,162,014.00</u>	
C.) Other Taxes	<u>264,122,852.00</u>	
D.) Fines and Penalties	<u>2,015,940.00</u>	
E.) Operating Services Income	<u>57,631,904.00</u>	
1.) Permit and Other Fees	<u>4,182,432.00</u>	
2.) Receipts from Waterworks	<u>18,596,329.00</u>	
3.) Receipts from Markets	<u>9,626,494.00</u>	
4.) Receipts from Slaughterhouse	<u>2,385,747.00</u>	
5.) Rents	<u>634,832.00</u>	
6.) Interest	<u>4,964,428.00</u>	
7.) Other Operating & Service Income	<u>6,553,946.00</u>	
8.) Receipts from Terminal	<u>9,321,424.00</u>	
9.) Receipts from Fish Port	<u>1,366,272.00</u>	
F.) Miscellaneous Revenue	<u>1,750,208.00</u>	<u>373,246,137.00</u>
Total Cash Available During the Year:		<u>682,881,445.00</u>
Less: Expenditures During the Year		
A.) Personal Services		
1.) Salaries & Wages	<u>106,134,949.00</u>	
2.) All Allowances/Bonus/Incentives	<u>34,613,612.00</u>	
3.) All Other Personal Services	<u>28,212,632.00</u>	
B.) Maintenance and Other Operating Expenses		
1.) Travelling Expenses	<u>1,074,256.00</u>	
2.) Supplies and Materials	<u>10,220,241.00</u>	
3.) Other MOOE	<u>66,281,510.00</u>	
C.) Capital Outlays		
1.) Building and Structure	<u>16,854,325.00</u>	
2.) Equipment	<u>1,254,103.00</u>	
3.) Other Capital Outlays	<u>50,768,253.00</u>	
D.) Financial Expense	<u>7,955,460.00</u>	<u>323,369,341.00</u>
Balance of Cash at the end of the Year:		<u>359,512,104.00</u>

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ROMANICO B. OCAMPO

City Treasurer

ANNUAL REPORT OF CASH RECEIPTS AND DISBURSEMENTS
(ALL FUNDS COMBINED)
DANAOCITY

FOR THE CALENDAR YEAR 2013

Balance of Cash Beginning of the Year		<u>359,512,104.00</u>
ADD: Receipts During the Year:		
A.) Real Propety Tax (Basic)	<u>7,563,219.00</u>	
B.) Taxes on Goods and Services	<u>40,162,014.00</u>	
C.) Other Taxes	<u>264,122,852.00</u>	
D.) Fines and Penalties	<u>2,015,940.00</u>	
E.) Operating Services Income	<u>57,631,904.00</u>	
1.) Permit and Other Fees	<u>4,182,432.00</u>	
2.) Receipts from Waterworks	<u>18,596,329.00</u>	
3.) Receipts from Markets	<u>9,626,494.00</u>	
4.) Receipts from Slaughterhouse	<u>2,385,747.00</u>	
5.) Rents	<u>634,832.00</u>	
6.) Interest	<u>4,964,428.00</u>	
7.) Other Operating & Service Income	<u>6,553,946.00</u>	
8.) Receipts from Terminal	<u>9,321,424.00</u>	
9.) Receipts from Fish Port	<u>1,366,272.00</u>	
F.) Miscellaneous Revenue	<u>1,750,208.00</u>	<u>373,246,137.00</u>
Total Cash Available During the Year:		<u>732,758,241.00</u>
Less: Expenditures During the Year		
A.) Personal Services		
1.) Salaries & Wages	<u>106,134,949.00</u>	
2.) All Allowances/Bonus/Incentives	<u>34,613,612.00</u>	
3.) All Other Personal Services	<u>28,212,632.00</u>	
B.) Maintenance and Other Operating Expenses		
1.) Travelling Expenses	<u>1,074,256.00</u>	
2.) Supplies and Materials	<u>10,220,241.00</u>	
3.) Other MOOE	<u>66,281,510.00</u>	
C.) Capital Outlays		
1.) Building and Structure	<u>16,854,325.00</u>	
2.) Equipment	<u>1,254,103.00</u>	
3.) Other Capital Outlays	<u>50,768,253.00</u>	
D.) Financial Expense	<u>7,955,460.00</u>	<u>323,369,341.00</u>
Balance of Cash at the end of the Year:		<u>409,388,900.00</u>

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ROMANICO B. OCAMPO

 City Treasurer

ANNUAL REPORT OF CASH RECEIPTS AND DISBURSEMENTS
(ALL FUNDS COMBINED)

DANAO CITY

FOR THE CALENDAR YEAR

2015

Balance of Cash Beginning of the Year		357,047,824.08
ADD: Receipts During the Year:		
A.) Real Property Tax (Basic)	9,874,054.24	
B.) Taxes on Goods and Services	34,777,834.27	
C.) Other Taxes	365,959,387.63	
D.) Fines and Penalties	3,893,282.72	
E.) Operating Services Income	66,355,767.67	
1.) Permit and Other Fees	4,936,575.65	
2.) Receipts from Waterworks	19,699,941.13	
3.) Receipts from Markets	11,612,709.38	
4.) Receipts from Slaughterhouse	2,976,324.95	
5.) Rents	3,469,315.20	
6.) Interest	3,214,737.13	
7.) Other Operating & Service Income	8,606,480.35	
8.) Receipts from Terminal	10,291,693.63	
9.) Receipts from Fish Port	1,547,990.25	
F.) Miscellaneous Revenue	2,255,056.80	
G.) Subsidy and Donations	75,613,261.34	558,728,644.67
Total Cash Available During the Year:		915,776,468.75
Less: Expenditures/Disbursements During the Year		
A.) Personal Services		
1.) Salaries & Wages	89,709,682.93	
2.) All Allowances/Bonus/Incentives	30,357,821.66	
3.) All Other Personal Services	33,620,000.27	
B.) Maintenance and Other Operating Expenses		
1.) Travelling Expenses	7,100,467.45	
2.) Supplies and Materials	21,962,746.30	
3.) Other MOOE	165,233,691.47	
4.) Subsidy and Donations	84,870,389.34	
C.) Capital Outlays		
1.) Building and Structure	47,186,252.49	
2.) Equipment	28,271,451.06	
3.) Other Capital Outlays	59,468,393.90	
D.) Financial Expense	4,241,084.40	
E.) Payment of Payables	20,180,227.08	592,202,208.35
Balance of Cash at the end of the Year:		323,574,260.40

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ANNUAL REPORT OF CASH RECEIPTS AND DISBURSEMENTS**(ALL FUNDS COMBINED)****DANA O CITY**

FOR THE CALENDAR YEAR

2014

Balance of Cash Beginning of the Year		409,388,900.00
ADD: Receipts During the Year:		
A.) Real Property Tax (Basic)	8,839,817.34	
B.) Taxes on Goods and Services	47,290,941.15	
C.) Other Taxes	309,688,100.37	
D.) Fines and Penalties	2,211,639.37	
E.) Operating Services Income	62,949,387.78	
1.) Permit and Other Fees	4,331,867.03	
2.) Receipts from Waterworks	20,580,960.58	
3.) Receipts from Markets	10,530,166.02	
4.) Receipts from Slaughterhouse	2,685,854.06	
5.) Rents	331,540.85	
6.) Interest	3,209,077.17	
7.) Other Operating & Service Income	8,545,461.37	
8.) Receipts from Terminal	10,570,013.40	
9.) Receipts from Fish Port	2,164,447.30	
F.) Miscellaneous Revenue	1,935,108.13	
G.) Subsidy and Donations	142,229,057.00	575,144,051.14
Total Cash Available During the Year:		<u>984,532,951.14</u>
Less: Expenditures/Disbursements During the Year		
A.) Personal Services		
1.) Salaries & Wages	88,717,483.38	
2.) All Allowances/Bonus/Incentives	30,258,000.01	
3.) All Other Personal Services	33,158,474.62	
B.) Maintenance and Other Operating Expenses		
1.) Travelling Expenses	1,817,888.61	
2.) Supplies and Materials	21,672,526.62	
3.) Other MOOE	180,030,996.85	
4.) Subsidy and Donations	140,183,449.58	
C.) Capital Outlays		
1.) Building and Structure	10,210,000.00	
2.) Equipment	28,271,451.06	
3.) Other Capital Outlays	60,323,968.54	
D.) Financial Expense	5,465,690.16	
E.) Payment of Payables	27,375,197.63	627,485,127.06
Balance of Cash at the end of the Year:		<u><u>357,047,824.08</u></u>

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