

# STATEMENT OF RECEIPTS AND EXPENDITURES

MUNICIPALITY OF BRAULIO E. DUJALI

GENERAL FUND

P A R T I C U L A R S		PY 2011 (Actual)	CURRENT YEAR 2012		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
<b>I. Beginning Cash Balance</b>		2,009,618.41	2,048,919.32	0.00	2,048,919.32
		2,009,618.41	2,048,919.32	0.00	2,048,919.32
<b>II. Receipts</b>					
A. LOCAL (INTERNAL) SOURCES					
1. TAX REVENUE					
LOCAL TAXES					
Amusement Tax	581				
Business Tax	582	2,650,823.15	1,658,608.59	1,141,391.41	2,800,000.00
Community Tax	583	242,673.78	169,696.15	130,303.85	300,000.00
Real Property Tax	588				
Current	588-1	1,475,661.30	898,112.37	1,001,887.63	1,900,000.00
Previous	588-2	295,090.27	375,496.51	24,503.49	400,000.00
Penalty	588-3	142,218.61	212,613.96	(12,613.96)	200,000.00
<b>TOTAL TAX REVENUE</b>		<b>4,806,467.11</b>	<b>3,314,527.58</b>	<b>2,285,472.42</b>	<b>5,600,000.00</b>
2. NON-TAX REVENUE					
a. Regulatory Fees					
PERMITS & LICENSES					
Fees on Weights & Measures	601	21,834.00	5,640.00	19,360.00	25,000.00
Permit Fees	605				
Mayor's Permit Fee	605-1	517,054.03	759,133.19	(159,133.19)	600,000.00
Occupation Permit Fee	605-2	184,500.00	109,410.00	140,590.00	250,000.00
Building Permit Fee	605-3	28,785.90	28,105.44	36,894.56	65,000.00
Electrical Permit Fee	605-4	16,441.11	12,054.71	17,945.29	30,000.00
Plumbing Permit Fee	605-5	745.52	1,007.55	992.45	2,000.00
Occupancy Permit Fee	605-6	16,852.00	9,520.00	15,480.00	25,000.00
MTOF Fee	605-7	1,200.00	780.00	(780.00)	0.00
Cockfight Assessment Fee	605-8	7,570.00	15,020.00	4,980.00	20,000.00
Other Permit	605-9	110.00	150.00	(150.00)	0.00
Registration Fees	606				
Bicycle Registration Fee	606-1	95.00	550.00	(550.00)	0.00
Registration of Large Cattle	606-2	1,680.00	400.00	(400.00)	0.00
Fines & Penalties-Permits & Licenses	609	0.00	8,110.20	(8,110.20)	0.00
<b>TOTAL PERMITS &amp; LICENSES</b>		<b>796,867.56</b>	<b>949,881.09</b>	<b>67,118.91</b>	<b>1,017,000.00</b>
b. Business & Service Income					
SERVICE INCOME					
Inspection Fees	617				
Fire Safety Inspection Fee	617-1	34,660.00	35,350.00	14,650.00	50,000.00
Health, Sanitary Inspection, Medical, Dental & Laboratory Fee	619	893,980.00	1,198,985.00	(198,985.00)	1,000,000.00
Terminal Fee	623	29,971.00	27,483.00	27,517.00	55,000.00
Other Service Income	628				
Police Clearance	628-1	109,200.00	69,790.00	30,210.00	100,000.00
Zoning/Location Clearance Fee	628-2	125,813.97	133,420.28	(13,420.28)	120,000.00
Mayor's Service Fee	628-3	24,065.00	25,790.00	(790.00)	25,000.00
SB Secretariat Service Fee	628-4	2,060.00	0.00	0.00	0.00
MCR Service Fee	628-5	200,296.00	143,080.00	156,920.00	300,000.00
MPDO Service Fee	628-6	1,150.00	505.00	(505.00)	0.00
MACCO Service Fee	628-7	1,940.00	150.00	(150.00)	0.00
MTO Service Fee	628-8	23,705.00	21,605.00	3,395.00	25,000.00
MASSO Service Fee	628-9	25,720.00	25,575.00	14,425.00	40,000.00
MSWDO Service Fee	628-10	4,890.00	5,052.00	(2,552.00)	2,500.00
MAGRO Service Fee	628-11	46,840.00	6,039.00	13,961.00	20,000.00
MEO Service Fee	628-12	165,947.59	140,299.96	9,700.04	150,000.00
PESO Service Fee	628-13	2,500.00	1,000.00	1,000.00	2,000.00
Veterinary Service Fee	628-14	6,060.00	2,530.00	12,470.00	15,000.00
Other Service Fee	628-15	2,021.00	2,364.00	(2,364.00)	0.00
Garbage Fee	628-15-1	10,260.00	10,040.00	1,960.00	12,000.00
<b>TOTAL SERVICE INCOME</b>		<b>1,711,079.56</b>	<b>1,849,058.24</b>	<b>67,441.76</b>	<b>1,916,500.00</b>
BUSINESS INCOME					
Income From Market	636				
Market Stall Rental	636-1	187,598.00	112,917.00	107,083.00	220,000.00
Slaughter/Slaughter House Fee	637	117,605.00	63,580.00	36,420.00	100,000.00
Rent Income	642			0.00	

Heavy & Light Equipment Rentals	642-1	311,080.00	113,180.00	486,820.00	600,000.00
Hauling Truck Rental	642-2	15,000.00	7,500.00	12,500.00	20,000.00
Other Business Income	648				
Sale of Tilapia/Fingerlings	648-1	0.00	0.00	10,000.00	10,000.00
<b>TOTAL BUSINESS INCOME</b>		<b>631,283.00</b>	<b>297,177.00</b>	<b>652,823.00</b>	<b>950,000.00</b>
<b>c. Other Income/Receipts</b>					
<b>OTHER INCOME</b>					
Interest Income	664	27,576.36	22,685.08	(22,685.08)	0.00
Share from PAGCOR/PCSO	670	0.00	2,427.38	(2,427.38)	0.00
Miscellaneous Income	678			0.00	
Demo Farming(Mango/Rice)	678-1	51,886.00	22,614.00	27,386.00	50,000.00
Sale of Scrap Materials	678-2	0.00	0.00		0.00
Other	678-3	46,342.00	16,591.03	(16,591.03)	0.00
Share on Sand & Gravel	678-4	0.00	1,215.00	(1,215.00)	0.00
Other Fines & Penalties	679	22,742.86	6,000.00	(6,000.00)	0.00
<b>TOTAL OTHER INCOME</b>		<b>148,547.22</b>	<b>71,532.49</b>	<b>(21,532.49)</b>	<b>50,000.00</b>
<b>B. EXTERNAL SOURCES</b>					
Shares from National Internal Revenue					
Taxes (IRA)	665	44,229,567.00	21,419,406.00	21,419,410.00	42,838,816.00
<b>TOTAL IRA</b>		<b>44,229,567.00</b>	<b>21,419,406.00</b>	<b>21,419,410.00</b>	<b>42,838,816.00</b>
<b>Total Receipts</b>					
		<b>52,323,811.45</b>	<b>27,901,582.40</b>	<b>24,470,733.60</b>	<b>52,372,316.00</b>
<b>Total Available Resources for Appropriations</b>					
		<b>54,333,429.86</b>	<b>29,950,501.72</b>	<b>24,470,733.60</b>	<b>54,421,235.32</b>
<b>III Less: Expenditures</b>					
Mayor's Office	1011	8,983,357.34	3,679,582.33	3,551,019.16	7,230,601.49
Education & Literacy Administration	1011-A		26,616.35	74,883.65	101,500.00
Operation of Radio Room	1011-B		0.00	14,000.00	14,000.00
Operation of COMELEC Office	1011-C		40,000.00	10,000.00	50,000.00
Operation of Funeraria sa Masa	1011-D		0.00	30,000.00	30,000.00
Administrative Section	1011-1	41,435.51	23,119.50	26,880.50	50,000.00
Human Resource & Mgt. Section	1011-3	283,256.19	141,807.28	155,731.28	297,538.56
Public Employment & Services Section	1011-4	96,913.47	33,877.50	36,122.50	70,000.00
Public Information Section	1011-5	50,000.00	17,000.00	33,000.00	50,000.00
Business Permit & Licensing Section	1011-6	79,503.47	18,042.36	31,957.64	50,000.00
General Services Section	1011-7	34,744.70	15,269.35	54,730.65	70,000.00
Legal Services Section	1011-8	39,951.00	11,820.50	38,179.50	50,000.00
Nutrition Section	1011-9	53,099.44	17,756.97	53,954.11	71,711.08
Mun. Environment & Natural Resources Section	1011-10	79,661.00	29,425.42	40,574.58	70,000.00
Information & Technology Section	1011-11	42,280.00	29,115.00	28,885.00	58,000.00
Local Economic Enterprise Section	1011-12	39,942.36	36,109.44	68,890.56	105,000.00
BAC Secretariat	1011-13	128,713.56	46,013.55	248,701.65	294,715.20
Mun. Disaster & Risk Reduction Mgt. Section	1011-14	44,480.95	20,024.87	32,895.13	52,920.00
Fire Protection Section	1011-15	39,749.80	38,833.48	15,366.49	54,199.97
Vice-Mayor's Office	1016	1,163,331.07	601,869.54	428,894.30	1,030,763.84
Sangguniang Bayan Office	1021	6,742,978.02	3,792,911.25	3,534,635.39	7,327,546.64
Office of the Secretary to the Sanggunian	1022	1,558,894.97	814,362.10	783,821.84	1,598,183.94
Mun. Planning & Dev't. Office	1041	802,648.31	392,184.31	866,566.45	1,258,750.76
Mun. Civil Registrar's Office	1051	918,573.20	509,630.64	497,872.00	1,007,502.64
Mun. Budget Office	1071	1,109,718.59	666,348.73	526,663.83	1,193,012.56
Mun. Accountant's Office	1081	850,968.31	685,521.26	629,408.86	1,314,930.12
Mun. Treasurer's Office	1091	1,087,358.21	759,039.36	889,327.04	1,648,366.40
Municipal Assessor's Office	1101	869,304.90	464,491.67	441,203.29	905,694.96
Mun. Health Office	4411	3,210,614.26	1,655,281.53	1,696,167.23	3,351,448.76
Mun. Social Welfare & Dev't. Office	7611	812,408.81	478,334.69	491,669.95	970,004.64
Mun. Agriculturist's Office	8711	2,056,181.18	1,055,936.02	927,124.77	1,983,060.79
Mun. Engineer's Office	8751	1,768,119.13	900,228.93	929,041.81	1,829,270.74
Locally-Funded Projects		6,867,538.36	4,196,125.46	4,264,691.77	8,460,817.23
Development Projects		9,096,048.38	2,549,147.88	6,076,615.12	8,625,763.00
Disaster Risk Reduction Mgt. Fund		2,584,436.05	737,081.59	1,880,934.41	2,618,016.00
Budgetary Aid to Barangays		207,300.00	35,000.00	20,000.00	55,000.00
Discretionary Expenses		20,000.00	15,000.00	16,925.00	31,925.00
Confidential/Intelligence Fund		521,000.00	200,000.00	200,000.00	400,000.00
<b>Total Expenditures</b>		<b>52,284,510.54</b>	<b>24,732,908.86</b>	<b>29,647,335.46</b>	<b>54,380,244.32</b>
<b>UNAPPROPRIATED BALANCE</b>		<b>2,048,919.32</b>			<b>40,991.00</b>

Certified Correct:

(SGD)RANNIE D. LOZADA  
Municipal Treasurer

(SGD)RAFAEL L. ALCONES  
Municipal Budget Officer

(SGD)ERNAN M. FUNA, CPA  
Municipal Accountant