

**REPUBLIC OF THE PHILIPPINES
 PROVINCE OF DAVAO DEL NORTE
 MUNICIPALITY OF BRAULIO E. DUJALI
 REPORT OF REVENUES AND RECEIPTS
 JANUARY 01 TO MAY 31, 2013
 SPECIAL EDUCATION FUND**

PARTICULARS	CODE	BUDGET ESTIMATE (2)	ACTUAL INCOME (3)	EXCESS OF ESTIMATE VS. ACTUAL (4) = (3) - (2)
TAX REVENUE				
REAL PROPERTY TAXES	591			
Current	591-1	2,235,000.00	680,648.52	(1,554,351.48)
Previous	591-2	400,000.00	123,114.68	(276,885.32)
Penalty	599	100,000.00	66,689.25	(33,310.75)
Total		2,735,000.00	870,452.45	(1,864,547.55)

PREPARED BY:

CERTIFIED CORRECT:

afh
ARLENE F. BILOG
 Administrative Aide IV

[Signature]
ERNAN M. FUNA, CPA
 Municipal Accountant