

**Economic Enterprise
Statement of Financial Operations**

1	Municipality: BRAULIO E. DUJALI										
2	Period Covered: Q2										
3	School	Electric Generation/ Distribution	Hospital	Canteen/ Restaurant	Cemetery	Communication	Dormitory	Market	Slaughterhouse	Transportation	Waterworks System
4	RECEIPTS										
5	OPERATING RECEIPTS										
6	a. Sales of Goods and Services	-	-	-	-	-	-	105,448	51,715	10,555	-
7	b. Current Subsidies	0	0	0	0	0	0	0	0	0	0
8	b.1 Tax subsidies	0	0	0	0	0	0	0	0	0	0
9	b.2 Foreign Grants	0	0	0	0	0	0	0	0	0	0
10	b.3 Domestic Grants	0	0	0	0	0	0	0	0	0	0
11	b.4 Fund Subsidies	0	0	0	0	0	0	0	0	0	0
12	c. Other Receipts	0	0	0	0	0	0	0	0	0	0
13	c.1 Interest Income	0	0	0	0	0	0	0	0	0	0
14	c.2 Gain/Loss on Sale of Assets	0	0	0	0	0	0	0	0	0	0
15	c.3 Rent	0	0	0	0	0	0	0	0	0	0
16	c.4 Others (specify)	0	0	0	0	0	0	0	0	0	0
17	TOTAL RECEIPTS (Actual Gross Income)	-	-	-	-	-	-	105,448	51,715	10,555	-
18	EXPENDITURES										
19	Current Expenditures										
20	1. Operating Expenditures	-	-	-	-	-	-	17,156	-	-	-
21	a. Personnel Cost	-	-	-	-	-	-	-	-	-	-
22	b. Others	-	-	-	-	-	-	17,156	-	-	-
23	b.1 Cost of sales	0	0	0	0	0	0	0	0	0	0
24	b.2 Maintenance & Operating Exp	-	-	-	-	-	-	17,156	-	-	-
25	2. Other Current Expenditures	0	0	0	0	0	0	0	0	0	0
26	a. Interest Payments	0	0	0	0	0	0	0	0	0	0
27	b. Others (specify)	0	0	0	0	0	0	0	0	0	0
28	TOTAL EXPENDITURES	-	-	-	-	-	-	17,156	-	-	-
29	Income/(Loss) from Operations (Actual Income/(Loss))	-	-	-	-	-	-	88,292	51,715	10,555	-
30	FINANCIAL STRUCTURES										
31	a. Equity Contributions	0	0	0	0	0	0	0	0	0	0
32	b. Borrowings										
33	b.1 Banks	0	0	0	0	0	0	0	0	0	0
34	b.2 Other Sources (specify)	0	0	0	0	0	0	0	0	0	0

Check: Total Receipts with Statement of Income/Receipt Sources
Total Expenditures with Statement of Expenditures

Certified correct:

Municipal Treasurer

Printing & Publication	Lease/Rental	Trading Business	Other Eco. Enterprise	TOTAL
-	265,130	-	29,966	462,814
0	0	0	0	0
0	0	0	0	-
0	0	0	0	-
0	0	0	0	-
0	0	0	0	0
0	0	0	0	-
0	0	0	0	-
0	0	0	0	-
0	0	0	0	-
-	265,130	-	29,966	462,814
				-
				-
-	-	-	-	17,156
-	-	-	-	-
-	-	-	-	17,156
0	0	0	0	-
-	-	-	-	17,156
0	0	0	0	-
0	0	0	0	-
0	0	0	0	-
-	-	-	-	17,156
-	265,130	-	29,966	445,658
				-
0	0	0	0	-
				-
0	0	0	0	-
0	0	0	0	-