

**Economic Enterprise  
Statement of Financial Operations**

1 Municipality: BRAULIO E. DUJALI												
2 Period Covered: Q3												
3	<b>School</b>	<b>Electric Generation/ Distribution</b>	<b>Hospital</b>	<b>Canteen/ Restaurant</b>	<b>Cemetery</b>	<b>Communication</b>	<b>Dormitory</b>	<b>Market</b>	<b>Slaughterhouse</b>	<b>Transportation</b>	<b>Waterworks System</b>	<b>Printing &amp; Publication</b>
4 RECEIPTS												
5 OPERATING RECEIPTS												
6 a. Sales of Goods and Services	-	-	-	-	-	-	-	142,865	76,245	18,559	-	-
7 b. Current Subsidies	0	0	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	0	0
9 b.2 Foreign Grants	0	0	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	0	0
11 b.4 Fund Subsidies	0	0	0	0	0	0	0	0	0	0	0	0
12 c. Other Receipts	0	0	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	0	0
14 c.2 Gain/Loss on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0
15 c.3 Rent	0	0	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	0	0
17 TOTAL RECEIPTS (Actual Gross Income)	-	-	-	-	-	-	-	142,865	76,245	18,559	-	-
18 EXPENDITURES												
19 Current Expenditures												
20 1. Operating Expenditures	-	-	-	-	-	-	-	20,109	-	-	-	-
21 a. Personnel Cost	-	-	-	-	-	-	-	-	-	-	-	-
22 b. Others	-	-	-	-	-	-	-	20,109	-	-	-	-
23 b.1 Cost of sales	0	0	0	0	0	0	0	0	0	0	0	0
24 b.2 Maintenance & Operating Exp	-	-	-	-	-	-	-	20,109	-	-	-	-
25 2. Other Current Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
26 a. Interest Payments	0	0	0	0	0	0	0	0	0	0	0	0
27 b. Others (specify)	0	0	0	0	0	0	0	0	0	0	0	0
28 TOTAL EXPENDITURES	-	-	-	-	-	-	-	20,109	-	-	-	-
29 Income/(Loss) from Operations (Actual Income/(Loss))	-	-	-	-	-	-	-	122,756	76,245	18,559	-	-
30 FINANCIAL STRUCTURES												
31 a. Equity Contributions	0	0	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	0	0
34 b.2 Other Sources (specify)	0	0	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

<b>Lease/Rental</b>	<b>Trading Business</b>	<b>Other Eco. Enterprise</b>	<b>TOTAL</b>
299,230	-	40,605	577,504
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	-
299,230	-	40,605	577,504
			-
			-
-	-	-	20,109
-	-	-	-
-	-	-	20,109
0	0	0	-
-	-	-	20,109
0	0	0	-
0	0	0	-
0	0	0	-
-	-	-	20,109
299,230	-	40,605	557,395
			-
0	0	0	-
			-
0	0	0	-
0	0	0	-