

## Statement of Receipts and Expenditures

Municipality: BRAULIO E. DUJALI						
Period Covered: Q2, 2011						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Population:	
					Total (C + D+ E)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E		
<b>LOCAL SOURCES (9+13)</b>	<b>11,039,867</b>	<b>5,139,529</b>	<b>1,309,501</b>	-	<b>6,449,030</b>	<b>22.58%</b>
<b>TAX REVENUE (10+11+12)</b>	<b>7,852,867</b>	<b>2,765,141</b>	<b>1,309,501</b>	-	<b>4,074,643</b>	<b>14.27%</b>
Real Property Tax	4,900,000	1,047,601	1,309,501		<b>2,357,103</b>	8.25%
Tax on Business	2,652,867	1,534,194			<b>1,534,194</b>	5.37%
Other Taxes	300,000	183,346			<b>183,346</b>	0.64%
<b>NON-TAX REVENUE (14+15+16+17)</b>	<b>3,187,000</b>	<b>2,374,387</b>	-	-	<b>2,374,387</b>	<b>8.31%</b>
Regulatory Fees (Permit and Licenses)	1,198,500	938,266	-		<b>938,266</b>	3.28%
Service/User Charges (Service Income)	938,500	925,601	-		<b>925,601</b>	3.24%
Income from Economic Enterprises (Business Income)	1,050,000	462,814	-		<b>462,814</b>	1.62%
Other Receipts (Other General Income)	-	47,706	-		<b>47,706</b>	0.17%
<b>EXTERNAL SOURCES (19+20+21+22)</b>	<b>44,229,564</b>	<b>22,114,764</b>	-	<b>1,000,000</b>	<b>23,114,764</b>	<b>77.42%</b>
Internal Revenue Allotment	44,229,564	<b>22,114,764</b>	-		<b>22,114,764</b>	77.42%
Other Shares from National Tax Collections	-	-	-		-	0.00%
Inter-Local Transfer	-	-	-		-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	1,000,000	<b>1,000,000</b>	0.00%
<b>TOTAL CURRENT OPERATING INCOME (8+18)</b>	<b>55,269,431</b>	<b>27,254,293</b>	<b>1,309,501</b>	<b>1,000,000</b>	<b>29,563,794</b>	<b>100.00%</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>						
General Public Services	27,073,952	13,164,899	-	300,989	<b>13,465,888</b>	62.23%
Department of Education	2,226,191	-	715,992	19,400	<b>735,392</b>	3.38%
Health, Nutrition & Population Control	3,843,856	1,722,504	-	108,696	<b>1,831,200</b>	8.14%
Labor & Employment	73,214	14,195	-	2,123	<b>16,318</b>	0.07%
Housing & Community Development	210,937	43,248	-	21,440	<b>64,688</b>	0.20%
Social Services & Social Welfare	3,734,499	2,336,419	-	270,300	<b>2,606,719</b>	11.04%
Economic Services	8,163,901	3,158,400	-	250,435	<b>3,408,835</b>	14.93%
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-		-	0.00%
<b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>	<b>45,326,550</b>	<b>20,439,666</b>	<b>715,992</b>	<b>973,383</b>	<b>22,129,041</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)</b>	<b>9,942,881</b>	<b>6,814,627</b>	<b>593,510</b>	<b>26,617</b>	<b>7,434,753</b>	<b>0.00%</b>
<b>ADD: NON INCOME RECEIPTS</b>						
<b>CAPITAL/INVESTMENT RECEIPTS (37+38+39)</b>	-	-	-	-	-	<b>#DIV/0!</b>
Proceeds from Sale of Assets	-	-	-		-	<b>#DIV/0!</b>
Proceeds from Sale of Debt Securities of Other Entities	-	-	-		-	<b>#DIV/0!</b>
Collection of Loans Receivables	-	-	-		-	<b>#DIV/0!</b>
<b>RECEIPTS FROM LOANS AND BORROWINGS (41+42)</b>	-	-	-		-	<b>#DIV/0!</b>
Acquisition of Loans	-	-	-		-	<b>#DIV/0!</b>
Issuance of Bonds	-	-	-		-	<b>#DIV/0!</b>
<b>TOTAL NON-INCOME RECEIPTS (36+40)</b>	-	-	-	-	-	<b>#DIV/0!</b>
<b>LESS: NON OPERATING EXPENDITURES</b>						
<b>CAPITAL/INVESTMENT EXPENDITURES (46+47+48)</b>	<b>7,715,746</b>	<b>2,814,131</b>	<b>288,212</b>	-	<b>3,102,342</b>	<b>100.00%</b>
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	7,715,746	2,814,131	288,212	-	<b>3,102,342</b>	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-		-	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-		-	0.00%
<b>DEBT SERVICE (50+51) (Principal Cost)</b>	<b>4,845,284</b>	<b>3,359,672</b>	-	-	<b>3,359,672</b>	<b>100.00%</b>
Payment of Loan Amortization	4,845,284	3,359,672	-		<b>3,359,672</b>	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-		-	0.00%

TOTAL NON-OPERATING EXPENDITURES (45+49)	12,561,030	6,173,802	288,212	-	6,462,014
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(2,618,149)	640,824	305,298	26,617	972,739
ADD: CASH BALANCE, BEGINNING	4,944,894	4,495,796	449,098	2,056,725	7,001,620
FUNDS AVAILABLE (53+54)	2,326,745	5,136,620	754,396	2,083,343	7,974,359
Less: Payment of Prior Year Accounts Payable	2,250,462	2,250,462	-	-	2,250,462
FUND BALANCE, END (55-56)	76,283	2,886,157	754,396	2,083,343	5,723,896
CONTINUING APPROPRIATION	-	-	-	-	-
<b>Total Assets</b>	-	-	-	-	-

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)  
Amount set aside for payment of **Prior Year Accounts Payable**  
Amount set aside for Obligation not yet Due and Demandable  
**Amount Available for appropriations/operations**  
**Fund Balance, End** (should be reconciled w/cash flow statement)

	GF	SEF	TF	Total
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

Certified Correct:

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Municipal Treasurer