

Statement of Receipts and Expenditures

Municipality: BRAULIO E. DUJALI						
Period Covered: Q3, 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		
LOCAL SOURCES (9+13)	11,039,867	7,012,576	1,820,040	-	8,832,617	21.03%
TAX REVENUE (10+11+12)	7,852,867	4,195,924	1,820,040	-	6,015,964	14.32%
Real Property Tax	4,900,000	1,456,032	1,820,040		3,276,073	7.80%
Tax on Business	2,652,867	2,529,537			2,529,537	6.02%
Other Taxes	300,000	210,355			210,355	0.50%
NON-TAX REVENUE (14+15+16+17)	3,187,000	2,816,652	-	-	2,816,652	6.71%
Regulatory Fees (Permit and Licenses)	1,198,500	1,051,783	-		1,051,783	2.50%
Service/User Charges (Service Income)	938,500	1,128,805	-		1,128,805	2.69%
Income from Economic Enterprises (Business Income)	1,050,000	577,504	-		577,504	1.37%
Other Receipts (Other General Income)	-	58,561	-		58,561	0.14%
EXTERNAL SOURCES (19+20+21+22)	44,229,564	33,172,155	-	4,251,439	37,423,594	78.97%
Internal Revenue Allotment	44,229,564	33,172,155	-		33,172,155	78.97%
Other Shares from National Tax Collections	-	-	-		-	0.00%
Inter-Local Transfer	-	-	-		-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	4,251,439	4,251,439	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	55,269,431	40,184,731	1,820,040	4,251,439	46,256,211	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	27,073,952	18,889,214	-	1,163,408	20,052,622	61.41%
Department of Education	2,226,191	-	1,162,612	19,400	1,182,012	3.78%
Health, Nutrition & Population Control	3,843,856	2,575,887	-	156,693	2,732,579	8.37%
Labor & Employment	73,214	20,241	-	2,123	22,364	0.07%
Housing & Community Development	210,937	59,415	-	21,440	80,855	0.19%
Social Services & Social Welfare	3,734,499	2,854,399	-	585,396	3,439,795	9.28%
Economic Services	8,163,901	5,199,621	-	1,000,000	6,199,621	16.90%
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-		-	0.00%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	45,326,550	29,598,777	1,162,612	2,948,459	33,709,848	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	9,942,881	10,585,954	657,429	1,302,980	12,546,363	0.00%
ADD: NON INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	-	-	-	-	#DIV/0!
Proceeds from Sale of Assets	-	-	-		-	#DIV/0!
Proceeds from Sale of Debt Securities of Other Entities	-	-	-		-	#DIV/0!
Collection of Loans Receivables	-	-	-		-	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	-	-	-		-	#DIV/0!
Acquisition of Loans	-	-	-		-	#DIV/0!
Issuance of Bonds	-	-	-		-	#DIV/0!
TOTAL NON-INCOME RECEIPTS (36+40)	-	-	-	-	-	#DIV/0!
LESS: NON OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	7,715,746	4,024,465	513,820	-	4,538,285	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	7,715,746	4,024,465	513,820	-	4,538,285	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-		-	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-		-	0.00%
DEBT SERVICE (50+51) (Principal Cost)	4,845,284	3,906,816	-	-	3,906,816	100.00%
Payment of Loan Amortization	4,845,284	3,906,816	-		3,906,816	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-		-	0.00%

TOTAL NON-OPERATING EXPENDITURES (45+49)	12,561,030	7,931,281	513,820	-	8,445,101
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(2,618,149)	2,654,673	143,609	1,302,980	4,101,262
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	7,150,469	592,707	3,359,706	11,102,882
Less: Payment of Prior Year Accounts Payable	2,314,925	2,250,462	64,462		2,314,925
FUND BALANCE, END (55-56)	11,820	4,900,007	528,245	3,359,706	8,787,957
CONTINUING APPROPRIATION	-	-			-
Total Assets	-				-

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:

Municipal Treasurer