

## Statement of Receipts and Expenditures

Exhibit 1-b

Municipality: BRAULIO E. DUJALI						
Period Covered: Q4, 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>8,059,145</b>	<b>2,367,622</b>	-	<b>10,426,767</b>	<b>19.08%</b>
<b>TAX REVENUE (10+11+12)</b>	<b>7,852,867</b>	<b>4,784,817</b>	<b>2,362,302</b>	-	<b>7,147,119</b>	<b>13.08%</b>
Real Property Tax	4,900,000	1,889,842	2,362,302		4,252,144	7.78%
Tax on Business	2,652,867	2,652,301			2,652,301	4.85%
Other Taxes	300,000	242,674			242,674	0.44%
<b>NON-TAX REVENUE (14+15+16+17)</b>	<b>3,187,000</b>	<b>3,274,328</b>	<b>5,320</b>	-	<b>3,279,648</b>	<b>6.00%</b>
Regulatory Fees (Permit and Licenses)	1,198,500	1,173,452	-		1,173,452	2.15%
Service/User Charges (Service Income)	938,500	1,320,339	-		1,320,339	2.42%
Income from Economic Enterprises (Business Income)	1,050,000	702,340	-		702,340	1.29%
Other Receipts (Other General Income)	-	78,197	5,320		83,517	0.15%
<b>EXTERNAL SOURCES (19+20+21+22)</b>	<b>44,229,564</b>	<b>44,229,549</b>	-	<b>6,940,991</b>	<b>51,170,540</b>	<b>80.92%</b>
Internal Revenue Allotment	44,229,564	44,229,549	-		44,229,549	80.92%
Other Shares from National Tax Collections	-	-	-		-	0.00%
Inter-Local Transfer	-	-	-		-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	6,940,991	6,940,991	0.00%
<b>TOTAL CURRENT OPERATING INCOME (8+18)</b>	<b>55,269,431</b>	<b>52,288,694</b>	<b>2,367,622</b>	<b>6,940,991</b>	<b>61,597,307</b>	<b>100.00%</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>						
General Public Services	27,073,952	25,269,577	-	2,163,816	27,433,393	61.00%
Department of Education	2,226,191	-	1,811,003	19,400	1,830,403	4.37%
Health, Nutrition & Population Control	3,843,856	3,510,803	-	156,693	3,667,496	8.47%
Labor & Employment	73,214	43,241	-	2,123	45,364	0.10%
Housing & Community Development	210,937	122,968	-	21,440	144,408	0.30%
Social Services & Social Welfare	3,734,499	3,555,776	-	1,914,350	5,470,126	8.58%
Economic Services	8,163,901	7,112,765	-	1,000,000	8,112,765	17.17%
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-	-	0.00%
<b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>	<b>45,326,550</b>	<b>39,615,131</b>	<b>1,811,003</b>	<b>5,277,821</b>	<b>46,703,956</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)</b>	<b>9,942,881</b>	<b>12,673,562</b>	<b>556,619</b>	<b>1,663,170</b>	<b>14,893,351</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	-	-	-	-	-	#DIV/0!
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	-	#DIV/0!
Collection of Loans Receivables	-	-	-	-	-	#DIV/0!
<b>RECEIPTS FROM LOANS AND BORROWINGS (41+42)</b>	-	-	-	-	-	<b>#DIV/0!</b>
Acquisition of Loans	-	-	-	-	-	#DIV/0!
Issuance of Bonds	-	-	-	-	-	#DIV/0!
<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>5,874,032</b>	<b>620,009</b>	-	<b>6,494,041</b>	<b>100.00%</b>
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	7,715,746	5,874,032	620,009	-	6,494,041	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>4,705,544</b>	-	-	<b>4,705,544</b>	<b>100.00%</b>
Payment of Loan Amortization	4,845,284	4,705,544	-	-	4,705,544	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0.00%
<b>TOTAL NON-OPERATING EXPENDITURES (45+49)</b>	<b>12,561,030</b>	<b>10,579,576</b>	<b>620,009</b>	-	<b>11,199,586</b>	
<b>NET INCREASE/(DECREASE) IN FUNDS (34+43-52)</b>	<b>(2,618,149)</b>	<b>2,093,986</b>	<b>(63,390)</b>	<b>1,663,170</b>	<b>3,693,766</b>	
<b>ADD: CASH BALANCE, BEGINNING</b>	<b>5,840,610</b>	<b>5,314,947</b>	<b>525,663</b>	<b>1,513,775</b>	<b>7,354,385</b>	
<b>FUNDS AVAILABLE (53+54)</b>	<b>3,222,461</b>	<b>7,408,933</b>	<b>462,273</b>	<b>3,176,945</b>	<b>11,048,150</b>	
Less: Payment of Prior Year Accounts Payable	2,314,925	2,250,462	64,462		2,314,925	
<b>FUND BALANCE, END (55-56)</b>	<b>907,536</b>	<b>5,158,470</b>	<b>397,811</b>	<b>3,176,945</b>	<b>8,733,226</b>	
<b>CONTINUING APPROPRIATION</b>	-	-	-	-	-	-
<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
	613,139	-	-	613,139
	1,647,842	608,027	80,210	2,336,079
	289,601	20,752	-	310,353
	3,115,051	133,009	3,016,337	6,264,397
	<b>5,665,634</b>	<b>761,788</b>	<b>3,096,546</b>	<b>9,523,968</b>

Certified Correct:

Municipal Treasurer