

Statement of Receipts and Expenditures

| Municipality: BRAULIO E. DUJALI | | | | | |
|--|-------------------------------------|-------------------|------------------|-------------------|--|
| Period Covered: Q2, 2011 | | | | Population: | |
| Particulars | Income Target/ Budget Appropriation | General Fund | SEF | Total (C + D) | % of General + SEF to Total Income(GF+SEF) |
| A | B | C | D | E | F |
| LOCAL SOURCES (9+13) | 11,039,867 | 5,139,529 | 1,309,501 | 6,449,030 | 22.58% |
| TAX REVENUE (10+11+12) | 7,852,867 | 2,765,141 | 1,309,501 | 4,074,643 | 14.27% |
| Real Property Tax | 4,900,000 | 1,047,601 | 1,309,501 | 2,357,103 | 8.25% |
| Tax on Business | 2,652,867 | 1,534,194 | | 1,534,194 | 5.37% |
| Other Taxes | 300,000 | 183,346 | | 183,346 | 0.64% |
| NON-TAX REVENUE (14+15+16+17) | 3,187,000 | 2,374,387 | - | 2,374,387 | 8.31% |
| Regulatory Fees (Permit and Licenses) | 1,198,500 | 938,266 | - | 938,266 | 3.28% |
| Service/User Charges (Service Income) | 938,500 | 925,601 | - | 925,601 | 3.24% |
| Income from Economic Enterprises (Business Income) | 1,050,000 | 462,814 | - | 462,814 | 1.62% |
| Other Receipts (Other General Income) | - | 47,706 | - | 47,706 | 0.17% |
| EXTERNAL SOURCES (19+20+21+22) | 44,229,564 | 22,114,764 | - | 22,114,764 | 77.42% |
| Internal Revenue Allotment | 44,229,564 | 22,114,764 | - | 22,114,764 | 77.42% |
| Other Shares from National Tax Collections | - | - | - | - | 0.00% |
| Inter-Local Transfer | - | - | - | - | 0.00% |
| Extraordinary Receipts/Grants/Donations/Aids | - | - | - | - | 0.00% |
| TOTAL CURRENT OPERATING INCOME (8+18) | 55,269,431 | 27,254,293 | 1,309,501 | 28,563,794 | 100.00% |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE) | | | | | |
| General Public Services | 27,073,952 | 13,164,899 | - | 13,164,899 | 62.23% |
| Department of Education | 2,226,191 | - | 715,992 | 715,992 | 3.38% |
| Health, Nutrition & Population Control | 3,843,856 | 1,722,504 | - | 1,722,504 | 8.14% |
| Labor & Employment | 73,214 | 14,195 | - | 14,195 | 0.07% |
| Housing & Community Development | 210,937 | 43,248 | - | 43,248 | 0.20% |
| Social Services & Social Welfare | 3,734,499 | 2,336,419 | - | 2,336,419 | 11.04% |
| Economic Services | 8,163,901 | 3,158,400 | - | 3,158,400 | 14.93% |
| Debt Service (FE) (Interest Expense & Other Charges) | - | - | - | - | 0.00% |
| TOTAL CURRENT OPERATING EXPENDITURES (25 to 32) | 45,326,550 | 20,439,666 | 715,992 | 21,155,658 | 100.00% |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33) | 9,942,881 | 6,814,627 | 593,510 | 7,408,136 | 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 | 2,814,131 | 288,212 | 3,102,342 | 100.00% |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 7,715,746 | 2,814,131 | 288,212 | 3,102,342 | 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 | 3,359,672 | - | 3,359,672 | 100.00% |
| Payment of Loan Amortization | 4,845,284 | 3,359,672 | - | 3,359,672 | 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 | 946,122 | |
| ADD: CASH BALANCE, BEGINNING | 4,944,894 | 4,495,796 | 449,098 | 4,944,894 | |
| FUNDS AVAILABLE (53+54) | 2,326,745 | 5,136,620 | 754,396 | 5,891,016 | |
| 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 | 3,640,553 | |
| 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 | Total |
|--|----|-----|-------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

Certified Correct:

Municipal Treasurer