

## Statement of Receipts and Expenditures

| Municipality: BRAULIO E. DUJALI  |                                     |                   |                  |                   |  |
|--|-------------------------------------|-------------------|------------------|-------------------|--|
| Period Covered: Q3, 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  |
| <b>LOCAL SOURCES (9+13)</b>  | <b>11,039,867</b>                   | <b>7,012,576</b>  | <b>1,820,040</b> | <b>8,832,617</b>  | <b>21.03%</b>                              |
| <b>TAX REVENUE (10+11+12)</b>  | <b>7,852,867</b>                    | <b>4,195,924</b>  | <b>1,820,040</b> | <b>6,015,964</b>  | <b>14.32%</b>                              |
| 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%                                      |
| <b>NON-TAX REVENUE (14+15+16+17)</b>                                       | <b>3,187,000</b>                    | <b>2,816,652</b>  | -                | <b>2,816,652</b>  | <b>6.71%</b>                               |
| 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%                                      |
| <b>EXTERNAL SOURCES (19+20+21+22)</b>                                      | <b>44,229,564</b>                   | <b>33,172,155</b> | -                | <b>33,172,155</b> | <b>78.97%</b>                              |
| 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                               | -                                   | -                 | -                | -                 | 0.00%                                      |
| <b>TOTAL CURRENT OPERATING INCOME (8+18)</b>                               | <b>55,269,431</b>                   | <b>40,184,731</b> | <b>1,820,040</b> | <b>42,004,772</b> | <b>100.00%</b>                             |
| <b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>                 |                                     |                   |                  |                   |  |
| General Public Services  | 27,073,952                          | 18,889,214        | -                | 18,889,214        | 61.41%                                     |
| Department of Education  | 2,226,191                           | -                 | 1,162,612        | 1,162,612         | 3.78%                                      |
| Health, Nutrition & Population Control                                     | 3,843,856                           | 2,575,887         | -                | 2,575,887         | 8.37%                                      |
| Labor & Employment   | 73,214                              | 20,241            | -                | 20,241            | 0.07%                                      |
| Housing & Community Development  | 210,937                             | 59,415            | -                | 59,415            | 0.19%                                      |
| Social Services & Social Welfare   | 3,734,499                           | 2,854,399         | -                | 2,854,399         | 9.28%                                      |
| Economic Services  | 8,163,901                           | 5,199,621         | -                | 5,199,621         | 16.90%                                     |
| Debt Service (FE) (Interest Expense & Other Charges)                       | -                                   | -                 | -                | -                 | 0.00%                                      |
| <b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>                     | <b>45,326,550</b>                   | <b>29,598,777</b> | <b>1,162,612</b> | <b>30,761,388</b> | <b>100.00%</b>                             |
| <b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)</b>          | <b>9,942,881</b>                    | <b>10,585,954</b> | <b>657,429</b>   | <b>11,243,383</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>4,024,465</b>  | <b>513,820</b>   | <b>4,538,285</b>  | <b>100.00%</b>                             |
| 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%                                      |
| <b>DEBT SERVICE (50+51) (Principal Cost)</b>                               | <b>4,845,284</b>                    | <b>3,906,816</b>  | -                | <b>3,906,816</b>  | <b>100.00%</b>                             |
| 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 | 2,798,282 |   |
| ADD: CASH BALANCE, BEGINNING                 | 4,944,894   | 4,495,796 | 449,098 | 4,944,894 |   |
| FUNDS AVAILABLE (53+54)                      | 2,326,745   | 7,150,469 | 592,707 | 7,743,176 |   |
| 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 | 5,428,252 |   |
| 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 | Total |
|--|----|-----|-------|
|  | -  | -   | -     |
|  | -  | -   | -     |
|  | -  | -   | -     |
|  | -  | -   | -     |
|  | -  | -   | -     |

Certified Correct:

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Municipal Treasurer