

Statement of Receipts and Expenditures

Municipality: BRAULIO E. DUJALI					
Period Covered: Q4, 2011					
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Population:	
				Total (C + D)	% of General + SEF to Total Income (GF+SEF)
A	B	C	D	E	F
LOCAL SOURCES (9+13)	11,039,867	8,059,145	2,367,622	10,426,767	19.08%
TAX REVENUE (10+11+12)	7,852,867	4,784,817	2,362,302	7,147,119	13.08%
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%
NON-TAX REVENUE (14+15+16+17)	3,187,000	3,274,328	5,320	3,279,648	6.00%
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%
EXTERNAL SOURCES (19+20+21+22)	44,229,564	44,229,549	-	44,229,549	80.92%
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	-	-	-	-	0.00%
TOTAL CURRENT OPERATING INCOME (9+18)	55,269,431	52,288,694	2,367,622	54,656,316	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	27,073,952	25,269,577	-	25,269,577	61.00%
Department of Education	2,226,191	-	1,811,003	1,811,003	4.37%
Health, Nutrition & Population Control	3,843,856	3,510,803	-	3,510,803	8.47%
Labor & Employment	73,214	43,241	-	43,241	0.10%
Housing & Community Development	210,937	122,968	-	122,968	0.30%
Social Services & Social Welfare	3,734,499	3,555,776	-	3,555,776	8.58%
Economic Services	8,163,901	7,112,765	-	7,112,765	17.17%
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-	0.00%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	45,326,550	39,615,131	1,811,003	41,426,135	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	9,942,881	12,673,562	556,619	13,230,181	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	5,874,032	620,009	6,494,041	100.00%
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%
DEBT SERVICE (50+51) (Principal Cost)	4,845,284	4,705,544	-	4,705,544	100.00%
Payment of Loan Amortization	4,845,284	4,705,544	-	4,705,544	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	12,561,030	10,579,576	620,009	11,199,586	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(2,618,149)	2,093,986	(63,390)	2,030,596	
ADD: CASH BALANCE, BEGINNING	5,840,610	5,314,947	525,663	5,840,610	
FUNDS AVAILABLE (53+54)	3,222,461	7,408,933	462,273	7,871,206	
Less: Payment of Prior Year Accounts Payable	2,314,925	2,250,462	64,462	2,314,925	
FUND BALANCE, END (55-56)	907,536	5,158,470	397,811	5,556,281	
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
	613,139	-	613,139
	1,647,842	608,027	2,255,869
	289,601	20,752	310,353
	3,115,051	133,009	3,248,060
	5,665,634	761,788	6,427,421

Certified Correct:

Municipal Treasurer