

**REPUBLIC OF THE PHILIPPINES**  
**PROVINCE OF DAVAO DEL NORTE**  
**MUNICIPALITY OF BRAULIO E. DUJALI**  
**REPORT OF REVENUES AND RECEIPTS**  
**JANUARY 01 TO OCTOBER 31, 2011**  
**SPECIAL EDUCATION FUND**

PARTICULARS	CODE	BUDGET ESTIMATE ( 2 )	ACTUAL INCOME ( 3 )	EXCESS OF ESTIMATE VS. ACTUAL ( 4 ) = ( 3 ) - ( 2 )
<b>TAX REVENUE</b>				
<b>REAL PROPERTY TAXES</b>	<b>591</b>			
Current	591-1	2,100,000.00	1,436,986.44	(663,013.56)
Previous	591-2	400,000.00	306,062.56	(93,937.44)
Penalty	591-3	100,000.00	158,960.94	58,960.94
<b>Total</b>		<b>2,600,000.00</b>	<b>1,902,009.94</b>	<b>(697,990.06)</b>

PREPARED BY:

CERTIFIED CORRECT:

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Administrative Aide IV

  
**SOL P. CAGUNDA**  
Acting Municipal Accountant