

## Statement of Receipts and Expenditures

<b>Municipality: BRAULIO E. DUJALI</b>					<b>Population:</b>	
<b>Period Covered: Q1, 2012</b>						
<b>Particulars</b>	<b>Income Target/ Budget Appropriation</b>	<b>General Fund</b>	<b>SEF</b>	<b>Total (C + D)</b>	<b>% of General + SEF to Total Income(GF+SEF)</b>	
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	
<b>LOCAL SOURCES (9+13)</b>	<b>12,233,500</b>	<b>4,387,400</b>	<b>1,125,741</b>	<b>5,513,141</b>	<b>33.98%</b>	
<b>TAX REVENUE (10+11+12)</b>	<b>8,300,000</b>	<b>2,083,356</b>	<b>1,125,741</b>	<b>3,209,097</b>	<b>19.78%</b>	
Real Property Tax	5,200,000	900,593	1,125,741	2,026,334	12.49%	
Tax on Business	2,800,000	1,064,209		1,064,209	6.56%	
Other Taxes	300,000	118,554		118,554	0.73%	
<b>NON-TAX REVENUE (14+15+16+17)</b>	<b>3,933,500</b>	<b>2,304,044</b>	<b>-</b>	<b>2,304,044</b>	<b>14.20%</b>	
Regulatory Fees (Permit and Licenses)	1,487,000	1,010,750	-	1,010,750	6.23%	
Service/User Charges (Service Income)	1,391,500	1,087,593	-	1,087,593	6.70%	
Income from Economic Enterprises (Business Income)	1,055,000	183,800	-	183,800	1.13%	
Other Receipts (Other General Income)	-	21,901	-	21,901	0.13%	
<b>EXTERNAL SOURCES (19+20+21+22)</b>	<b>42,838,816</b>	<b>10,712,130</b>	<b>-</b>	<b>10,712,130</b>	<b>66.02%</b>	
Internal Revenue Allotment	42,838,816	10,709,703	-	10,709,703	66.01%	
Other Shares from National Tax Collections	-	2,427	-	2,427	0.01%	
Inter-Local Transfer	-	-	-	-	0.00%	
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%	
<b>TOTAL CURRENT OPERATING INCOME (8+18)</b>	<b>55,072,316</b>	<b>15,099,530</b>	<b>1,125,741</b>	<b>16,225,271</b>	<b>100.00%</b>	
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>						
General Public Services	26,321,937	5,947,531	-	5,947,531	73.29%	
Department of Education	2,262,000	-	175,724	175,724	2.17%	
Health, Nutrition & Population Control	3,737,346	694,011	-	694,011	8.55%	
Labor & Employment	40,000	8,320	-	8,320	0.10%	
Housing & Community Development	170,000	3,020	-	3,020	0.04%	
Social Services & Social Welfare	3,917,685	586,206	-	586,206	7.22%	
Economic Services	7,376,794	700,198	-	700,198	8.63%	
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-	0.00%	
<b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>	<b>43,825,762</b>	<b>7,939,285</b>	<b>175,724</b>	<b>8,115,009</b>	<b>100.00%</b>	
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)</b>	<b>11,246,554</b>	<b>7,160,245</b>	<b>950,017</b>	<b>8,110,262</b>	<b>0.00%</b>	
<b>ADD: NON INCOME RECEIPTS</b>						
<b>CAPITAL INVESTMENT RECEIPTS (37+38+39)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
Acquisition of Loans	-	-	-	-	#DIV/0!	
Issuance of Bonds	-	-	-	-	#DIV/0!	
<b>TOTAL NON-INCOME RECEIPTS (36+40)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>LESS: NON OPERATING EXPENDITURES</b>						
<b>CAPITAL INVESTMENT EXPENDITURES (46+47+48)</b>	<b>6,602,563</b>	<b>174,635</b>	<b>-</b>	<b>174,635</b>	<b>100.00%</b>	

Purchase/Construct of Property Plant and Equipment (Assets/Capital Out	6,602,563	174,635		174,635	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>	4,500,000	905,545	-	905,545	100.00%
Payment of Loan Amortization	4,500,000	905,545	-	905,545	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
<b>TOTAL NON-OPERATING EXPENDITURES (45+49)</b>	11,102,563	1,080,181	-	1,080,181	
<b>NET INCREASE/(DECREASE) IN FUNDS (34+43-52)</b>	<b>143,991</b>	<b>6,080,065</b>	<b>950,017</b>	<b>7,030,081</b>	
<b>ADD: CASH BALANCE, BEGINNING</b>	6,427,421	5,665,634	761,788	6,427,421	
<b>FUNDS AVAILABLE (53+54)</b>	<b>6,571,412</b>	<b>11,745,698</b>	<b>1,711,805</b>	<b>13,457,503</b>	
<b>Less: Payment of Prior Year Accounts Payable</b>	<b>1,239,377</b>	727,626	511,751	1,239,377	
<b>FUND BALANCE, END (55-56)</b>	<b>5,332,035</b>	<b>11,018,072</b>	<b>1,200,053</b>	<b>12,218,125</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	Total
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Certified Correct:

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Municipal Treasurer

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Exhibit 1-b

**Statement of Receipts and Expenditures**

Municipality: BRAULIO E. DUJALI						
Period Covered: Q1, 2012						
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>	-	890,460	-	-	890,460	5.49%
<b>TAX REVENUE (10+11+12)</b>	-	890,460	-	-	890,460	5.49%
Real Property Tax	-	890,460	-	-	890,460	5.49%
Tax on Business	-	-	-	-	-	0.00%
Other Taxes	-	-	-	-	-	0.00%
<b>NON-TAX REVENUE (14+15+16+17)</b>	-	-	-	-	-	0.00%
Regulatory Fees (Permit and Licenses)	-	-	-	-	-	0.00%
Service/User Charges (Service Income)	-	-	-	-	-	0.00%
Income from Economic Enterprises (Business Income)	-	-	-	-	-	0.00%

Other Receipts (Other General Income)	-	-	-	-	-	0.00%
<b>EXTERNAL SOURCES (19+20+21+22)</b>	-	-	-	-	-	<b>0.00%</b>
Internal Revenue Allotment	-	-	-	-	-	0.00%
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>890,460</b>	-	-	<b>890,460</b>	<b>5.49%</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>						
General Public Services	2,962,000	430,757	-	-	<b>430,757</b>	5.31%
Department of Education	-	-	-	-	-	0.00%
Health, Nutrition & Population Control	-	-	-	-	-	0.00%
Labor & Employment	-	-	-	-	-	0.00%
Housing & Community Development	-	-	-	-	-	0.00%
Social Services & Social Welfare	-	-	-	-	-	0.00%
Economic Services	-	-	-	-	-	0.00%
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-	-	0.00%
<b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>	<b>2,962,000</b>	<b>430,757</b>	-	-	<b>430,757</b>	<b>5.31%</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)</b>	<b>(2,962,000)</b>	<b>459,703</b>	-	-	<b>459,703</b>	<b>0.18%</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>33,000</b>	-	-	-	-	<b>0.00%</b>
Purchase/Construct of Property Plant and Equipment (Assets/Capital Out	33,000	-	-	-	-	0.00%
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>0.00%</b>
Payment of Loan Amortization	-	-	-	-	-	0.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0.00%
<b>TOTAL NON-OPERATING EXPENDITURES (46+49)</b>	<b>33,000</b>	-	-	-	-	
<b>NET INCREASE/(DECREASE) IN FUNDS (34+43-52)</b>	<b>(2,995,000)</b>	<b>459,703</b>	-	-	<b>459,703</b>	
<b>ADD: CASH BALANCE, BEGINNING</b>	-	-	-	-	-	
<b>FUNDS AVAILABLE (53+54)</b>	<b>(2,995,000)</b>	<b>459,703</b>	-	-	<b>459,703</b>	
<b>Less: Payment of Prior Year Accounts Payable</b>	-	-	-	-	-	
<b>FUND BALANCE, END (55-56)</b>	<b>(2,995,000)</b>	<b>459,703</b>	-	-	<b>459,703</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

	GF	SEF	TF	Total
	-	-	-	-
	-	-	-	-

Amount set aside for Obligation not yet Due and Demandable	-	-	-	-
<b>Amount Available for appropriations/operations</b>	-	-	-	-
<b>Fund Balance, End</b> (should be reconciled w/cash flow statement)	-	-	-	-

Certified Correct:

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Municipal Treasurer