

Statement of Receipts and Expenditures

Municipality: BRAULIO E. DUJALI					
Period Covered: Q2, 2012				Population:	
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total + D)	(C) % of General + SEF to Total Income(GF+SEF)
A	B	C	D	E	F
LOCAL SOURCES (9+13)	12,233,500	6,704,961	1,873,972	8,578,933	28.31%
TAX REVENUE (10+11+12)	8,300,000	3,324,728	1,860,392	5,185,120	17.11%
Real Property Tax	5,200,000	1,488,313	1,860,392	3,348,705	11.05%
Tax on Business	2,800,000	1,666,719		1,666,719	5.50%
Other Taxes	300,000	169,696		169,696	0.56%
NON-TAX REVENUE (14+15+16+17)	3,933,500	3,380,232	13,581	3,393,813	11.20%
Regulatory Fees (Permit and Licenses)	1,487,000	1,253,621	-	1,253,621	4.14%
Service/User Charges (Service Income)	1,391,500	1,515,725	-	1,515,725	5.00%
Income from Economic Enterprises (Business Income)	1,055,000	348,489	-	348,489	1.15%
Other Receipts (Other General Income)	-	262,397	13,581	275,978	0.91%
EXTERNAL SOURCES (19+20+21+22)	42,838,816	21,721,833	-	21,721,833	71.69%
Internal Revenue Allotment	42,838,816	21,419,406	-	21,419,406	70.69%
Other Shares from National Tax Collections	-	2,427	-	2,427	0.01%
Inter-Local Transfer	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	300,000	-	300,000	0.99%
TOTAL CURRENT OPERATING INCOME (8+18)	55,072,316	28,426,794	1,873,972	30,300,766	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	27,878,815	14,163,691	-	14,163,691	68.31%
Department of Education	2,287,347	-	626,871	626,871	3.02%
Health, Nutrition & Population Control	4,024,547	1,718,386	-	1,718,386	8.29%
Labor & Employment	60,000	21,630	-	21,630	0.10%
Housing & Community Development	170,000	31,735	-	31,735	0.15%
Social Services & Social Welfare	3,592,005	1,598,322	-	1,598,322	7.71%
Economic Services	7,762,348	2,572,387	-	2,572,387	12.41%
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-	0.00%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	45,775,061	20,106,151	626,871	20,733,022	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	9,297,255	8,320,643	1,247,101	9,567,744	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)	7,598,488	665,773	11,871	677,644	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	7,598,488	665,773	11,871	677,644	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)	3,850,000	1,813,565	-	1,813,565	100.00%
Payment of Loan Amortization	3,850,000	1,813,565	-	1,813,565	100.00%

Retirement/Redemption of Bonds/Debt Securities	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	11,448,488	2,479,338	11,871	2,491,209
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(2,151,233)	5,841,305	1,235,230	7,076,535
ADD: CASH BALANCE, BEGINNING	6,427,562	5,665,634	761,929	6,427,562
FUNDS AVAILABLE (53+54)	4,276,329	11,506,939	1,997,159	13,504,097
Less: Payment of Prior Year Accounts Payable	2,240,572	1,743,287	497,285	2,240,572
FUND BALANCE, END (55-56)	2,035,757	9,763,652	1,499,874	11,263,525
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

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Exhibit 1-b

Statement of Receipts and Expenditures

Municipality: BRAULIO E. DUJALI						Population:	
Period Covered: Q2, 2012							
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total + D+ E	(C	% of General + SEF to Total Income(GF +SEF)
A	B	C	D	E			
LOCAL SOURCES (9+13)	43,838,816	21,719,406	-	-	21,719,406		71.68%
TAX REVENUE (10+11+12)	43,838,816	21,419,406	-	-	21,419,406		70.69%
Real Property Tax	1,000,000	-	-	-	-		0.00%
Tax on Business	-	-	-	-	-		0.00%
Other Taxes	42,838,816	21,419,406	-	-	21,419,406		70.69%
NON-TAX REVENUE (14+15+16+17)	-	300,000	-	-	300,000		0.99%
Regulatory Fees (Permit and Licenses)	-	300,000	-	-	300,000		0.99%
Service/User Charges (Service Income)	-	-	-	-	-		0.00%
Income from Economic Enterprises (Business Income)	-	-	-	-	-		0.00%
Other Receipts (Other General Income)	-	-	-	-	-		0.00%
EXTERNAL SOURCES (19+20+21+22)	-	-	-	-	-		0.00%
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%
TOTAL CURRENT OPERATING INCOME (8+18)	43,838,816	21,719,406	-	-	21,719,406		71.68%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)							
General Public Services	-	-	-	-	-		0.00%
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%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	-	-	-	-	-	0.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	43,838,816	21,719,406	-	-	21,719,406	71.68%
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)	-	-	-	-	-	0.00%
Purchase/Construct of Property Plant and Equipment (Assets/ Capital Outlay)	-	-	-	-	-	0.00%
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)	-	-	-	-	-	0.00%
Payment of Loan Amortization	-	-	-	-	-	0.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	-	-	-	-	-	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	43,838,816	21,719,406	-	-	21,719,406	
ADD: CASH BALANCE, BEGINNING	-	-	-	-	-	
FUNDS AVAILABLE (53+54)	43,838,816	21,719,406	-	-	21,719,406	
Less: Payment of Prior Year Accounts Payable	-	-	-	-	-	
FUND BALANCE, END (55-56)	43,838,816	21,719,406	-	-	21,719,406	
CONTINUING APPROPRIATION	-	-	-	-	-	-
Total Assets	-	-	-	-	-	-

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)
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Fund Balance, End (should be reconciled w/cash flow statement)

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

Certified Correct:

Municipal Treasurer