

Statement of Receipts and Expenditures

Municipality: BRAULIO E. DUJALI					
Period Covered: Q3, 2012					
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Population:	
				Total + D)	(C % of General + SEF to Total Income(GF+SEF)
A	B	C	D	E	F
LOCAL SOURCES (9+13)	13,177,053	8,911,006	2,441,372	11,352,378	25.93%
TAX REVENUE (10+11+12)	8,795,753	4,862,346	2,427,792	7,290,137	16.65%
Real Property Tax	5,200,000	1,942,649	2,427,792	4,370,441	9.98%
Tax on Business	3,295,753	2,726,783		2,726,783	6.23%
Other Taxes	300,000	192,913		192,913	0.44%
NON-TAX REVENUE (14+15+16+17)	4,381,299	4,048,661	13,581	4,062,241	9.28%
Regulatory Fees (Permit and Licenses)	1,519,393	1,439,518	-	1,439,518	3.29%
Service/User Charges (Service Income)	1,756,517	1,766,760	-	1,766,760	4.04%
Income from Economic Enterprises (Business Income)	1,061,143	574,915	-	574,915	1.31%
Other Receipts (Other General Income)	44,246	267,467	13,581	281,048	0.64%
EXTERNAL SOURCES (19+20+21+22)	42,838,816	32,431,536	-	32,431,536	74.07%
Internal Revenue Allotment	42,838,816	32,129,109	-	32,129,109	73.38%
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	0.69%
TOTAL CURRENT OPERATING INCOME (8+18)	56,015,869	41,342,543	2,441,372	43,783,915	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	27,878,815	19,917,853	-	19,917,853	67.61%
Department of Education	2,287,347	-	1,097,150	1,097,150	3.72%
Health, Nutrition & Population Control	4,024,547	2,481,990	-	2,481,990	8.42%
Labor & Employment	60,000	25,250	-	25,250	0.09%
Housing & Community Development	170,000	61,800	-	61,800	0.21%
Social Services & Social Welfare	3,592,005	2,260,866	-	2,260,866	7.67%
Economic Services	7,762,348	3,615,160	-	3,615,160	12.27%
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-	0.00%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	45,775,061	28,362,919	1,097,150	29,460,069	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	10,240,807	12,979,623	1,344,222	14,323,845	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	1,887,540	25,671	1,913,212	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	7,598,488	1,887,540	25,671	1,913,212	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	2,685,181	-	2,685,181	100.00%
Payment of Loan Amortization	3,850,000	2,685,181	-	2,685,181	100.00%

Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	11,448,488	4,572,721	25,671	4,598,393	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(1,207,681)	8,406,902	1,318,551	9,725,453	
ADD: CASH BALANCE, BEGINNING	6,427,562	5,665,634	761,929	6,427,562	
FUNDS AVAILABLE (53+54)	5,219,882	14,072,535	2,080,480	16,153,015	
Less: Payment of Prior Year Accounts Payable	2,270,758	1,773,473	497,285	2,270,758	
FUND BALANCE, END (55-56)	2,949,124	12,299,063	1,583,195	13,882,258	
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

Statement of Receipts and Expenditures

Municipality: BRAULIO E. DUJALI						
Period Covered: Q3, 2012						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Population:	
					Total + D+ E)	(C) General + SEF to Total Income(GF
A	B	C	D	E		
LOCAL SOURCES (9+13)	#VALUE!	32,163,232	-	-	32,163,232	73.46%
TAX REVENUE (10+11+12)	42,893,816	32,163,232	-	-	32,163,232	73.46%
Real Property Tax	-	-	-	-	-	0.00%
Tax on Business	55,000	34,123	-	-	34,123	0.08%
Other Taxes	42,838,816	32,129,109	-	-	32,129,109	73.38%
NON-TAX REVENUE (14+15+16+17)	#VALUE!	-	-	-	-	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)	#VALUE!	-	-	-	-	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)	#VALUE!	32,163,232	-	-	32,163,232	73.46%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	960,005	678,085	-	-	678,085	2.30%
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)	960,005	678,085	-	-	678,085	2.30%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	#VALUE!	31,485,147	-	-	31,485,147	71.16%
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)	10,000	9,500	-	-	9,500	0.50%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	10,000	9,500	-	-	9,500	0.50%
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)	10,000	9,500	-	-	9,500	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	#VALUE!	31,475,647	-	-	31,475,647	
ADD: CASH BALANCE, BEGINNING	-	-	-	-	-	
FUNDS AVAILABLE (53+54)	#VALUE!	31,475,647	-	-	31,475,647	
Less: Payment of Prior Year Accounts Payable	-	-	-	-	-	
FUND BALANCE, END (55-56)	#VALUE!	31,475,647	-	-	31,475,647	
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	TF	Total
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

Certified Correct:

_____ Municipal Treasurer