

Statement of Receipts and Expenditures

Municipality: BRAULIO E. DUJALI					Population:	
Period Covered: Q4, 2012						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D)	% of General + SEF to Total Income(GF+SEF)	
A	B	C	D	E	F	
LOCAL SOURCES (9+13)	12,948,898	10,224,998	3,141,867	13,366,865	23.65%	
TAX REVENUE (10+11+12)	8,371,846	5,552,833	3,128,286	8,681,119	15.36%	
Real Property Tax	5,271,846	2,502,795	3,128,286	5,631,081	9.97%	
Tax on Business	2,800,000	2,837,234		2,837,234	5.02%	
Other Taxes	300,000	212,804		212,804	0.38%	
NON-TAX REVENUE (14+15+16+17)	4,577,053	4,672,165	13,581	4,685,746	8.29%	
Regulatory Fees (Permit and Licenses)	1,715,147	1,621,831	-	1,621,831	2.87%	
Service/User Charges (Service Income)	1,756,517	1,943,966	-	1,943,966	3.44%	
Income from Economic Enterprises (Business Income)	1,061,143	748,029	-	748,029	1.32%	
Other Receipts (Other General Income)	44,246	358,340	13,581	371,920	0.66%	
EXTERNAL SOURCES (19+20+21+22)	42,838,816	43,141,243	-	43,141,243	76.35%	
Internal Revenue Allotment	42,838,816	42,838,816	-	42,838,816	75.81%	
Other Shares from National Tax Collections	-	2,427	-	2,427	0.00%	
Inter-Local Transfer	-	-	-	-	0.00%	
Extraordinary Receipts/Grants/Donations/Aids	-	300,000	-	300,000	0.53%	
TOTAL CURRENT OPERATING INCOME (8+18)	55,787,714	53,366,242	3,141,867	56,508,108	100.00%	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	29,320,451	26,159,718	-	26,159,718	66.40%	
Department of Education	2,497,632	-	1,818,935	1,818,935	4.62%	
Health, Nutrition & Population Control	3,954,513	3,614,375	-	3,614,375	9.17%	
Labor & Employment	60,000	39,789	-	39,789	0.10%	
Housing & Community Development	168,000	92,173	-	92,173	0.23%	
Social Services & Social Welfare	3,490,844	3,028,442	-	3,028,442	7.69%	
Economic Services	8,032,296	4,641,123	-	4,641,123	11.78%	
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-	0.00%	
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	47,523,736	37,575,620	1,818,935	39,394,555	100.00%	
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	8,263,978	15,790,622	1,322,931	17,113,553	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)	7,261,585	4,608,455	156,753	4,765,209	100.00%	

Purchase/Construct of Property Plant and Equipment (Assets/Capital Out)	7,261,585	4,608,455	156,753	4,765,209	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	3,531,450	-	3,531,450	100.00%
Payment of Loan Amortization	3,850,000	3,531,450	-	3,531,450	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	11,111,585	8,139,905	156,753	8,296,659	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(2,847,607)	7,650,717	1,166,178	8,816,895	
ADD: CASH BALANCE, BEGINNING	6,427,562	5,665,634	761,929	6,427,562	
FUNDS AVAILABLE (53+54)	3,579,956	13,316,350	1,928,107	15,244,457	
Less: Payment of Prior Year Accounts Payable	2,802,512	2,305,227	497,285	2,802,512	
FUND BALANCE, END (55-56)	777,443	11,011,123	1,430,822	12,441,945	
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
	-	-	-
	4,758,992	577,178	5,336,170
	610,865	64,716	675,581
	5,641,266	788,929	6,430,195
	11,011,123	1,430,822	12,441,945

Certified Correct:

Municipal Treasurer

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Exhibit 1-b

Statement of Receipts and Expenditures

Municipality: BRAULIO E. DUJALI						
Period Covered: Q4, 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		
LOCAL SOURCES (9+13)	#VALUE!	42,893,519	-	-	42,893,519	75.91%
TAX REVENUE (10+11+12)	42,893,816	42,893,519	-	-	42,893,519	75.91%
Real Property Tax	-	-	-	-	-	0.00%
Tax on Business	55,000	54,703	-	-	54,703	0.10%
Other Taxes	42,838,816	42,838,816	-	-	42,838,816	75.81%
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!	42,893,519	-	-	42,893,519	75.91%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	949,111	921,337	-	-	921,337	2.34%
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)	949,111	921,337	-	-	921,337	2.34%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	#VALUE!	41,972,182	-	-	41,972,182	73.57%
ADD: NON INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS (37+38+39)						
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)						
Purchase/Construct of Property Plant and Equipment (Assets/Capital Out	10,000	9,500	-	-	9,500	0.20%
Purchase of Debt Securities of Other Entities (Investment Outlay)	10,000	9,500	-	-	9,500	0.20%
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!	41,962,682	-	-	41,962,682	
ADD: CASH BALANCE, BEGINNING						
FUNDS AVAILABLE (53+54)	#VALUE!	41,962,682	-	-	41,962,682	
Less: Payment of Prior Year Accounts Payable	-	-	-	-	-	
FUND BALANCE, END (55-56)	#VALUE!	41,962,682	-	-	41,962,682	
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

	GF	SEF	TF	Total
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)	-	-	-	-
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Certified Correct:

Municipal Treasurer