

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF DAVAO DEL NORTE
 MUNICIPALITY OF BRAULIO E. DUJALI
 REPORT OF REVENUES AND RECEIPTS
 JANUARY 01 TO SEPTEMBER 30, 2012
 SPECIAL EDUCATION FUND

PARTICULARS	CODE	BUDGET ESTIMATE (2)	ACTUAL INCOME (3)	EXCESS OF ESTIMATE VS. ACTUAL (4) = (3) - (2)
TAX REVENUE				
REAL PROPERTY TAXES				
Current	591-1	2,200,000.00	1,509,955.35	(690,044.65)
Previous	591-2	400,000.00	575,342.55	175,342.55
Penalty	599	100,000.00	339,969.67	239,969.67
Total		2,700,000.00	2,425,267.57	(274,732.43)

PREPARED BY:

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 ARLENE F. BILOG
 Administrative Aide IV

CERTIFIED CORRECT:


 ERNAN M. FUNA, CPA
 Municipal Accountant