

Statement of Receipts and Expenditures

Municipality: JAGNA					
Period Covered: Q1, 2010					
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Population:	
				Total (C + D)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E	F
LOCAL SOURCES (9+13)	15,525,000	6,015,364	630,904	6,646,268	34.60%
TAX REVENUE (10+11+12)	4,450,000	2,720,014	630,904	3,350,918	17.44%
Real Property Tax	1,640,000	504,723	630,904	1,135,627	5.91%
Tax on Business	2,080,000	1,966,096	-	1,966,096	10.23%
Other Taxes	730,000	249,195	-	249,195	1.30%
NON-TAX REVENUE (14+15+16+17)	11,075,000	3,295,350	-	3,295,350	17.15%
Regulatory Fees (Permit and Licenses)	1,710,000	631,062	-	631,062	3.28%
Service/User Charges (Service Income)	1,645,000	765,705	-	765,705	3.99%
Income from Economic Enterprises (Business Income)	7,620,000	1,850,035	-	1,850,035	9.63%
Other Receipts (Other General Income)	100,000	48,549	-	48,549	0.25%
EXTERNAL SOURCES (19+20+21+22)	47,792,000	12,564,707	-	12,564,707	65.40%
Internal Revenue Allotment	47,792,000	12,564,707	-	12,564,707	65.40%
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)	63,317,000	18,580,071	630,904	19,210,975	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	38,706,389	5,728,672	-	5,728,672	60.27%
Department of Education	995,000	-	102,755	102,755	1.08%
Health, Nutrition & Population Control	6,690,183	538,384	-	538,384	5.66%
Labor & Employment	-	-	-	-	0.00%
Housing & Community Development	930,000	162,892	-	162,892	1.71%
Social Services & Social Welfare	1,428,060	117,306	-	117,306	1.23%
Economic Services	14,506,188	1,930,807	-	1,930,807	20.31%
Debt Service (FE) (Interest Expense & Other Charges)	3,893,285	923,967	-	923,967	9.72%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	67,149,105	9,402,027	102,755	9,504,782	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	(3,832,105)	9,178,044	528,149	9,706,193	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)	17,791,758	4,418,439	21,834	4,440,273	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	17,791,758	4,418,439	21,834	4,440,273	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)	7,134,583	1,416,913	-	1,416,913	100.00%
Payment of Loan Amortization	7,134,583	1,416,913	-	1,416,913	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	24,926,341	5,835,352	21,834	5,857,186	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(28,758,446)	3,342,693	506,315	3,849,007	
ADD: CASH BALANCE, BEGINNING					
FUNDS AVAILABLE (53+54)	(28,758,446)	3,342,693	506,315	3,849,007	
Less: Payment of Prior Year Accounts Payable					
FUND BALANCE, END (55-56)	(28,758,446)	3,342,693	506,315	3,849,007	
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:

MR. RAYMOND EMMANUEL F. CUADRA
 Municipal Treasurer