

Statement of Receipts and Expenditures

Exhibit 1-b

Municipality: JAGNA					
Period Covered: Q2, 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	9,306,427	756,966	10,063,393	28.54%
TAX REVENUE (10+11+12)	4,450,000	3,352,276	756,966	4,109,242	11.65%
Real Property Tax	1,640,000	605,573	756,966	1,362,539	3.86%
Tax on Business	2,080,000	2,193,604	-	2,193,604	6.22%
Other Taxes	730,000	553,099	-	553,099	1.57%
NON-TAX REVENUE (14+15+16+17)	11,075,000	5,954,152	-	5,954,152	16.89%
Regulatory Fees (Permit and Licenses)	1,710,000	1,117,638	-	1,117,638	3.17%
Service/User Charges (Service Income)	1,645,000	1,053,995	-	1,053,995	2.99%
Income from Economic Enterprises (Business Income)	7,620,000	3,685,277	-	3,685,277	10.45%
Other Receipts (Other General Income)	100,000	97,242	-	97,242	0.28%
EXTERNAL SOURCES (19+20+21+22)	47,792,000	25,194,460	-	25,194,460	71.46%
Internal Revenue Allotment	47,792,000	25,152,977	-	25,152,977	71.34%
Other Shares from National Tax Collections	-	41,483	-	41,483	0.12%
Inter-Local Transfer	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	63,317,000	34,500,887	756,966	35,257,853	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	38,706,389	11,376,096	-	11,376,096	57.87%
Department of Education	995,000	-	193,207	193,207	0.98%
Health, Nutrition & Population Control	6,690,183	1,204,370	-	1,204,370	6.13%
Labor & Employment	-	-	-	-	0.00%
Housing & Community Development	930,000	366,975	-	366,975	1.87%
Social Services & Social Welfare	1,428,060	310,094	-	310,094	1.58%
Economic Services	14,506,188	3,856,333	-	3,856,333	19.62%
Debt Service (FE) (Interest Expense & Other Charges)	3,893,285	2,350,994	-	2,350,994	11.96%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	67,149,105	19,464,862	193,207	19,658,069	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	(3,832,105)	15,036,025	563,759	15,599,784	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	6,181,386	21,834	6,203,220	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	17,791,758	6,181,386	21,834	6,203,220	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	4,011,144	-	4,011,144	100.00%
Payment of Loan Amortization	7,134,583	4,011,144	-	4,011,144	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	24,926,341	10,192,529	21,834	10,214,363	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(28,758,446)	4,843,496	541,925	5,385,421	
ADD: CASH BALANCE, BEGINNING					
FUNDS AVAILABLE (53+54)	(28,758,446)	4,843,496	541,925	5,385,421	
Less: Payment of Prior Year Accounts Payable	-	-	-	-	
FUND BALANCE, END (55-56)	(28,758,446)	4,843,496	541,925	5,385,421	
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 F. CUADRA
 Municipal Treasurer