

Statement of Receipts and Expenditures

Exhibit 1-b

Municipality: JAGNA		Population:			
Period Covered: Q3, 2010					
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
<b>LOCAL SOURCES (9+13)</b>	<b>15,525,000</b>	<b>13,758,459</b>	<b>863,623</b>	<b>14,622,082</b>	<b>27.88%</b>
<b>TAX REVENUE (10+11+12)</b>	<b>4,450,000</b>	<b>3,945,365</b>	<b>863,623</b>	<b>4,808,989</b>	<b>9.17%</b>
Real Property Tax	1,640,000	690,898	863,623	1,554,521	2.96%
Tax on Business	2,080,000	2,450,898	-	2,450,898	4.67%
Other Taxes	730,000	803,569	-	803,569	1.53%
<b>NON-TAX REVENUE (14+15+16+17)</b>	<b>11,075,000</b>	<b>9,813,093</b>	<b>-</b>	<b>9,813,093</b>	<b>18.71%</b>
Regulatory Fees (Permit and Licenses)	1,710,000	2,741,801	-	2,741,801	5.23%
Service/User Charges (Service Income)	1,645,000	1,329,118	-	1,329,118	2.53%
Income from Economic Enterprises (Business Income)	7,620,000	5,594,601	-	5,594,601	10.67%
Other Receipts (Other General Income)	100,000	147,573	-	147,573	0.28%
<b>EXTERNAL SOURCES (19+20+21+22)</b>	<b>47,792,000</b>	<b>37,828,122</b>	<b>-</b>	<b>37,828,122</b>	<b>72.12%</b>
Internal Revenue Allotment	47,792,000	37,741,247	-	37,741,247	71.96%
Other Shares from National Tax Collections	-	86,875	-	86,875	0.17%
Inter-Local Transfer	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%
<b>TOTAL CURRENT OPERATING INCOME (8+18)</b>	<b>63,317,000</b>	<b>51,586,581</b>	<b>863,623</b>	<b>52,450,204</b>	<b>100.00%</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>					
General Public Services	38,706,389	17,660,238	-	17,660,238	58.45%
Department of Education	995,000	-	454,327	454,327	1.50%
Health, Nutrition & Population Control	6,690,183	1,869,085	-	1,869,085	6.19%
Labor & Employment	-	-	-	-	0.00%
Housing & Community Development	930,000	539,212	-	539,212	1.78%
Social Services & Social Welfare	1,428,060	507,158	-	507,158	1.68%
Economic Services	14,506,188	5,917,840	-	5,917,840	19.58%
Debt Service (FE) (Interest Expense & Other Charges)	3,893,285	3,268,833	-	3,268,833	10.82%
<b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>	<b>67,149,105</b>	<b>29,762,365</b>	<b>454,327</b>	<b>30,216,691</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)</b>	<b>(3,832,105)</b>	<b>21,824,216</b>	<b>409,296</b>	<b>22,233,513</b>	<b>0.00%</b>
<b>ADD: NON INCOME RECEIPTS</b>					
<b>CAPITAL/INVESTMENT RECEIPTS (37+38+39)</b>					<b>#DIV/0!</b>
Proceeds from Sale of Assets	-	-	-	-	#DIV/0!
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	#DIV/0!
Collection of Loans Receivables	-	-	-	-	#DIV/0!
<b>RECEIPTS FROM LOANS AND BORROWINGS (41+42)</b>					<b>#DIV/0!</b>
Acquisition of Loans	-	-	-	-	#DIV/0!
Issuance of Bonds	-	-	-	-	#DIV/0!
<b>TOTAL NON-INCOME RECEIPTS (36+40)</b>					<b>#DIV/0!</b>
<b>LESS: NON OPERATING EXPENDITURES</b>					
<b>CAPITAL/INVESTMENT EXPENDITURES (46+47+48)</b>	<b>17,791,758</b>	<b>6,820,445</b>	<b>37,834</b>	<b>6,858,280</b>	<b>100.00%</b>
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	17,791,758	6,820,445	37,834	6,858,280	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	0.00%
<b>DEBT SERVICE (50+51) (Principal Cost)</b>	<b>7,134,583</b>	<b>5,418,921</b>	<b>-</b>	<b>5,418,921</b>	<b>100.00%</b>
Payment of Loan Amortization	7,134,583	5,418,921	-	5,418,921	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
<b>TOTAL NON-OPERATING EXPENDITURES (45+49)</b>	<b>24,926,341</b>	<b>12,239,366</b>	<b>37,834</b>	<b>12,277,201</b>	
<b>NET INCREASE/(DECREASE) IN FUNDS (34+43-52)</b>	<b>(28,758,446)</b>	<b>9,584,850</b>	<b>371,462</b>	<b>9,956,312</b>	
<b>ADD: CASH BALANCE, BEGINNING</b>					
<b>FUNDS AVAILABLE (53+54)</b>	<b>(28,758,446)</b>	<b>9,584,850</b>	<b>371,462</b>	<b>9,956,312</b>	
Less: Payment of Prior Year Accounts Payable	-	-	-	-	
<b>FUND BALANCE, END (55-56)</b>	<b>(28,758,446)</b>	<b>9,584,850</b>	<b>371,462</b>	<b>9,956,312</b>	
<b>CONTINUING APPROPRIATION</b>					
<b>Total Assets</b>					

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