

Statement of Receipts and Expenditures

Exhibit 1-b

Municipality: JAGNA					Population:	
Period Covered: Q4, 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	
LOCAL SOURCES (9+13)	15,525,000	23,120,492	1,288,159	24,408,651	32.62%	
TAX REVENUE (10+11+12)	4,450,000	5,886,296	1,288,159	7,174,456	9.59%	
Real Property Tax	1,640,000	1,030,527	1,288,159	2,318,687	3.10%	
Tax on Business	2,080,000	3,444,933	-	3,444,933	4.60%	
Other Taxes	730,000	1,410,836	-	1,410,836	1.89%	
NON-TAX REVENUE (14+15+16+17)	11,075,000	17,234,195	-	17,234,195	23.03%	
Regulatory Fees (Permit and Licenses)	1,710,000	5,366,878	-	5,366,878	7.17%	
Service/User Charges (Service Income)	1,645,000	3,034,784	-	3,034,784	4.06%	
Income from Economic Enterprises (Business Income)	7,620,000	8,582,009	-	8,582,009	11.47%	
Other Receipts (Other General Income)	100,000	250,525	-	250,525	0.33%	
EXTERNAL SOURCES (19+20+21+22)	47,792,000	50,416,390	-	50,416,390	67.38%	
Internal Revenue Allotment	47,792,000	50,329,515	-	50,329,515	67.26%	
Other Shares from National Tax Collections	-	86,875	-	86,875	0.12%	
Inter-Local Transfer	-	-	-	-	0.00%	
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%	
TOTAL CURRENT OPERATING INCOME (8+18)	63,317,000	73,536,882	1,288,159	74,825,041	100.00%	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	38,706,389	36,008,974	-	36,008,974	58.14%	
Department of Education	995,000	-	962,224	962,224	1.55%	
Health, Nutrition & Population Control	6,690,183	5,958,710	-	5,958,710	9.62%	
Labor & Employment	-	-	-	-	0.00%	
Housing & Community Development	930,000	760,462	-	760,462	1.23%	
Social Services & Social Welfare	1,428,060	1,230,027	-	1,230,027	1.99%	
Economic Services	14,506,188	12,636,596	-	12,636,596	20.40%	
Debt Service (FE) (Interest Expense & Other Charges)	3,893,285	4,375,345	-	4,375,345	7.06%	
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	67,149,105	60,970,115	962,224	61,932,338	100.00%	
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	(3,832,105)	12,566,768	325,936	12,892,703	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	10,149,746	96,995	10,246,741	100.00%	
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	17,791,758	10,149,746	96,995	10,246,741	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	6,525,434	-	6,525,434	100.00%	
Payment of Loan Amortization	7,134,583	6,525,434	-	6,525,434	100.00%	
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%	
TOTAL NON-OPERATING EXPENDITURES (45+49)	24,926,341	16,675,180	96,995	16,772,175		
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(28,758,446)	(4,108,412)	228,941	(3,879,471)		
ADD: CASH BALANCE, BEGINNING	20,773,886	20,016,553	757,333	20,773,886		
FUNDS AVAILABLE (53+54)	(7,984,560)	15,908,141	986,274	16,894,415		
Less: Payment of Prior Year Accounts Payable	-	-	-	-	-	
FUND BALANCE, END (55-56)	(7,984,560)	15,908,141	986,274	16,894,415		
CONTINUING APPROPRIATION	-	-	-	-	-	
Total Assets	151,111,906					

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
	8,057,738	-	8,057,738
	209,101	-	209,101
	2,760,228	335,052	3,095,280
	4,881,073	651,222	5,532,295
	15,908,141	986,274	16,894,415

Certified Correct:

MR. RAYMOND F. CUADRA
 Municipal Treasurer