

Statement of Receipts and Expenditures

Municipality: JAGNA					
Period Covered: Q4, 2011					
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)	18,159,000	21,517,916	1,519,606	23,037,521	29.70%
TAX REVENUE (10+11+12)	4,569,000	4,676,985	1,174,544	5,851,528	7.54%
Real Property Tax	1,829,000	939,635	1,174,544	2,114,179	2.73%
Tax on Business	2,010,000	3,057,942		3,057,942	3.94%
Other Taxes	730,000	679,408		679,408	0.88%
NON-TAX REVENUE (14+15+16+17)	13,590,000	16,840,931	345,062	17,185,993	22.15%
Regulatory Fees (Permit and Licenses)	1,880,000	2,020,211	-	2,020,211	2.60%
Service/User Charges (Service Income)	1,450,000	1,637,904	-	1,637,904	2.11%
Income from Economic Enterprises (Business Income)	10,160,000	8,097,139	-	8,097,139	10.44%
Other Receipts (Other General Income)	100,000	5,085,677	345,062	5,430,738	7.00%
EXTERNAL SOURCES (19+20+21+22)	50,500,000	54,534,723	-	54,534,723	70.30%
Internal Revenue Allotment	50,500,000	54,426,192	-	54,426,192	70.16%
Other Shares from National Tax Collections	-	108,531	-	108,531	0.14%
Inter-Local Transfer	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	68,659,000	76,052,639	1,519,606	77,572,245	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	49,335,481	45,501,332	-	45,501,332	65.35%
Department of Education	890,138	-	1,125,810	1,125,810	1.62%
Health, Nutrition & Population Control	7,089,216	6,578,025	-	6,578,025	9.45%
Labor & Employment	-	-	-	-	0.00%
Housing & Community Development	965,000	956,626	-	956,626	1.37%
Social Services & Social Welfare	947,955	795,321	-	795,321	1.14%
Economic Services	21,846,150	10,731,180	-	10,731,180	15.41%
Debt Service (FE) (Interest Expense & Other Charges)	4,145,000	3,936,991	-	3,936,991	5.65%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	85,218,939	68,499,476	1,125,810	69,625,285	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	(16,559,939)	7,553,164	393,796	7,946,960	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)	4,978,070	4,974,432	119,996	5,094,428	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	4,978,070	4,974,432	119,996	5,094,428	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)	4,855,000	4,870,379	-	4,870,379	100.00%
Payment of Loan Amortization	4,855,000	4,870,379	-	4,870,379	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	9,833,070	9,844,811	119,996	9,964,807	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(26,393,009)	(2,291,648)	273,800	(2,017,848)	
ADD: CASH BALANCE, BEGINNING	16,894,415	15,908,141	986,274	16,894,415	
FUNDS AVAILABLE (53+54)	(9,498,594)	13,616,494	1,260,074	14,876,567	
Less: Payment of Prior Year Accounts Payable	1,212,528	1,212,528	-	1,212,528	
FUND BALANCE, END (55-56)	(10,711,122)	12,403,966	1,260,074	13,664,040	
CONTINUING APPROPRIATION	-	-	-	-	-
Total Assets	141,357,693				

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
6,906,223	-	6,906,223
1,212,527	-	1,212,527
2,808,791	240,833	3,049,624
1,476,424	1,019,241	2,495,665
12,403,966	1,260,074	13,664,040

Certified Correct:

RAYMOND EMMANUEL F. CUADRA
 Municipal Treasurer

Statement of Receipts and Expenditures

Municipality: JAGNA					Population:	
Period Covered: Q2, 2012						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D)	% of General + SEF to Total Income(GF+SE F)	
A	B	C	D	E	F	
LOCAL SOURCES (9+13)	16,970,915	20,356,613	870,769	21,227,382	44.48%	
TAX REVENUE (10+11+12)	5,370,040	4,357,435	858,982	5,216,417	10.93%	
Real Property Tax	2,000,040	687,186	858,982	1,546,168	3.24%	
Tax on Business	2,820,000	3,022,018	-	3,022,018	6.33%	
Other Taxes	550,000	648,232	-	648,232	1.36%	
NON-TAX REVENUE (14+15+16+17)	11,600,875	15,999,178	11,787	16,010,965	33.55%	
Regulatory Fees (Permit and Licenses)	917,875	1,290,471	-	1,290,471	2.70%	
Service/User Charges (Service Income)	1,100,000	936,861	-	936,861	1.96%	
Income from Economic Enterprises (Business Income)	9,483,000	4,392,188	-	4,392,188	9.20%	
Other Receipts (Other General Income)	100,000	9,379,657	11,787	9,391,444	19.68%	
EXTERNAL SOURCES (19+20+21+22)	51,957,683	26,491,378	-	26,491,378	55.52%	
Internal Revenue Allotment	51,867,593	26,401,362	-	26,401,362	55.33%	
Other Shares from National Tax Collections	90,090	90,016	-	90,016	0.19%	
Inter-Local Transfer	-	-	-	-	0.00%	
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%	
TOTAL CURRENT OPERATING INCOME (8+18)	68,928,598	46,847,991	870,769	47,718,760	100.00%	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	43,946,451	14,632,135	-	14,632,135	58.91%	
Department of Education	1,003,540	-	205,086	205,086	0.83%	
Health, Nutrition & Population Control	6,437,159	2,939,810	-	2,939,810	11.84%	
Labor & Employment	-	-	-	-	0.00%	
Housing & Community Development	980,000	537,824	-	537,824	2.17%	
Social Services & Social Welfare	929,805	440,155	-	440,155	1.77%	
Economic Services	11,472,346	4,680,180	-	4,680,180	18.84%	
Debt Service (FE) (Interest Expense & Other Charges)	2,610,000	1,400,954	-	1,400,954	5.64%	
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	67,379,301	24,631,058	205,086	24,836,144	100.00%	
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-32)	1,549,297	22,216,932	665,683	22,882,616	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)	2,945,797	755,329	-	755,329	100.00%	
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	2,945,797	755,329	-	755,329	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)	6,015,553	2,833,826	-	2,833,826	100.00%	
Payment of Loan Amortization	6,015,553	2,833,826	-	2,833,826	100.00%	
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%	
TOTAL NON-OPERATING EXPENDITURES (45+49)	8,961,350	3,589,155	-	3,589,155		
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(7,412,053)	18,627,777	665,683	19,293,460		
ADD: CASH BALANCE, BEGINNING	13,664,040	12,403,966	1,260,074	13,664,040		
FUNDS AVAILABLE (53+54)	6,251,987	31,031,743	1,925,757	32,957,500		
Less: Payment of Prior Year Accounts Payable	1,212,527	1,212,527	-	1,212,527		
FUND BALANCE, END (55-56)	5,039,459	29,819,215	1,925,757	31,744,973		
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:

RAYMOND EMMANUEL F. CUADRA
Municipal Treasurer

Statement of Receipts and Expenditures

Municipality: JAGNA					
Period Covered: Q1, 2012					
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Population:	
				Total (C + D)	% of General + SEF to Total Income(GF+S EF)
A	B	C	D	E	F
LOCAL SOURCES (9+13)	16,970,915	13,469,490	609,497	14,078,987	51.52%
TAX REVENUE (10+11+12)	5,370,040	3,583,657	603,399	4,187,056	15.32%
Real Property Tax	2,000,040	482,719	603,399	1,086,118	3.97%
Tax on Business	2,820,000	2,708,724		2,708,724	9.91%
Other Taxes	550,000	392,214		392,214	1.44%
NON-TAX REVENUE (14+15+16+17)	11,600,875	9,885,833	6,098	9,891,931	36.19%
Regulatory Fees (Permit and Licenses)	917,875	806,269	-	806,269	2.95%
Service/User Charges (Service Income)	1,100,000	739,026	-	739,026	2.70%
Income from Economic Enterprises (Business Income)	9,483,000	2,184,095	-	2,184,095	7.99%
Other Receipts (Other General Income)	100,000	6,156,442	6,098	6,162,540	22.55%
EXTERNAL SOURCES (19+20+21+22)	51,957,683	13,250,776	-	13,250,776	48.48%
Internal Revenue Allotment	51,867,593	13,200,681	-	13,200,681	48.30%
Other Shares from National Tax Collections	90,090	50,095	-	50,095	0.18%
Inter-Local Transfer	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	68,928,598	26,720,266	609,497	27,329,763	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	43,946,451	7,715,737	-	7,715,737	58.21%
Department of Education	1,003,540	-	140,014	140,014	1.06%
Health, Nutrition & Population Control	6,437,159	1,600,570	-	1,600,570	12.07%
Labor & Employment	-	-	-	-	0.00%
Housing & Community Development	980,000	248,605	-	248,605	1.88%
Social Services & Social Welfare	929,805	222,258	-	222,258	1.68%
Economic Services	11,472,346	2,615,694	-	2,615,694	19.73%
Debt Service (FE) (Interest Expense & Other Charges)	2,610,000	713,103	-	713,103	5.38%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	67,379,301	13,115,967	140,014	13,255,981	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	1,549,297	13,604,299	469,483	14,073,782	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)	2,945,797	241,149	-	241,149	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	2,945,797	241,149	-	241,149	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)	6,015,553	1,416,913	-	1,416,913	100.00%
Payment of Loan Amortization	6,015,553	1,416,913	-	1,416,913	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	8,961,350	1,658,062	-	1,658,062	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(7,412,053)	11,946,237	469,483	12,415,720	
ADD: CASH BALANCE, BEGINNING	13,664,040	12,403,966	1,260,074	13,664,040	
FUNDS AVAILABLE (53+54)	6,251,987	24,350,203	1,729,557	26,079,760	
Less: Payment of Prior Year Accounts Payable	1,212,527	1,212,527	-	1,212,527	
FUND BALANCE, END (55-56)	5,039,459	23,137,676	1,729,557	24,867,232	
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:

RAYMOND EMMANUEL F. CUADRA
 Municipal Treasurer