

Statement of Receipts and Expenditures

Municipality: JAGNA					Population:	
Period Covered: Q3, 2012						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total + D)	(C	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E	F	F
LOCAL SOURCES (9+13)	16,970,915	23,999,614	1,076,376	25,075,990		38.72%
TAX REVENUE (10+11+12)	5,370,040	4,946,696	1,058,531	6,005,227		9.27%
Real Property Tax	2,000,040	846,825	1,058,531	1,905,355		2.94%
Tax on Business	2,820,000	3,353,846		3,353,846		5.18%
Other Taxes	550,000	746,026		746,026		1.15%
NON-TAX REVENUE (14+15+16+17)	11,600,875	19,052,918	17,845	19,070,763		29.44%
Regulatory Fees (Permit and Licenses)	917,875	1,783,848	-	1,783,848		2.75%
Service/User Charges (Service Income)	1,100,000	1,115,396	-	1,115,396		1.72%
Income from Economic Enterprises (Business Income)	9,483,000	6,742,357	-	6,742,357		10.41%
Other Receipts (Other General Income)	100,000	9,411,317	17,845	9,429,162		14.56%
EXTERNAL SOURCES (19+20+21+22)	51,957,683	39,692,059	-	39,692,059		61.28%
Internal Revenue Allotment	51,867,593	39,602,043	-	39,602,043		61.14%
Other Shares from National Tax Collections	90,090	90,016	-	90,016		0.14%
Inter-Local Transfer	-	-	-	-		0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-		0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	68,928,598	63,691,674	1,076,376	64,768,049		100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	44,605,814	24,579,463	-	24,579,463		60.41%
Department of Education	978,540	-	601,473	601,473		1.48%
Health, Nutrition & Population Control	6,180,669	4,275,967	-	4,275,967		10.51%
Labor & Employment	-	-	-	-		0.00%
Housing & Community Development	980,000	829,947	-	829,947		2.04%
Social Services & Social Welfare	929,805	660,645	-	660,645		1.62%
Economic Services	11,827,074	7,710,775	-	7,710,775		18.95%
Debt Service (FE) (Interest Expense & Other Charges)	2,610,000	2,032,297	-	2,032,297		4.99%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	68,111,902	40,089,093	601,473	40,690,566		100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	816,696	23,602,580	474,903	24,077,483		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)	4,163,797	2,508,341	96,970	2,605,311		100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	4,163,797	2,508,341	96,970	2,605,311		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	4,250,739	-	4,250,739		100.00%
Payment of Loan Amortization	6,015,553	4,250,739	-	4,250,739		100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-		0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	10,179,350	6,759,080	96,970	6,856,050		
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(9,362,654)	16,843,500	377,933	17,221,432		
ADD: CASH BALANCE, BEGINNING	13,664,040	12,403,966	1,260,074	13,664,040		
FUNDS AVAILABLE (53+54)	4,301,386	29,247,466	1,638,007	30,885,472		
Less: Payment of Prior Year Accounts Payable	1,212,527	1,212,527	-	1,212,527		
FUND BALANCE, END (55-56)	3,088,858	28,034,938	1,638,007	29,672,945		
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:

(Sgd.)RAYMOND EMMANUEL F. CUADRA
 Municipal Treasurer