

Statement of Receipts and Expenditures

Municipality: JAGNA						
Period Covered: Q1, 2013						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Population:	
					Total (C + D+ E)	% of General + SEF to Total Income(GF+ SEF)
A	B	C	D	E		
LOCAL SOURCES (9+13)	18,146,040	7,784,400	728,785	-	8,513,185	36.82%
TAX REVENUE (10+11+12)	5,881,040	3,896,596	657,339	-	4,553,935	19.70%
Real Property Tax	2,231,040	525,871	657,339		1,183,210	5.12%
Tax on Business	3,030,000	2,989,914			2,989,914	12.93%
Other Taxes	620,000	380,811			380,811	1.65%
NON-TAX REVENUE (14+15+16+17)	12,265,000	3,887,804	71,446	-	3,959,249	17.12%
Regulatory Fees (Permit and Licenses)	1,365,000	826,849	-		826,849	3.58%
Service/User Charges (Service Income)	1,300,000	715,290	-		715,290	3.09%
Income from Economic Enterprises (Business Income)	9,500,000	2,285,215	-		2,285,215	9.88%
Other Receipts (Other General Income)	100,000	60,450	71,446		131,896	0.57%
EXTERNAL SOURCES (19+20+21+22)	58,100,000	14,609,001	-	2,855,229	17,464,230	63.18%
Internal Revenue Allotment	58,000,000	14,609,001	-		14,609,001	63.18%
Other Shares from National Tax Collections	100,000	-	-		-	0.00%
Inter-Local Transfer	-	-	-		-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	2,855,229	2,855,229	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	76,246,040	22,393,401	728,785	2,855,229	25,977,415	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	43,560,224	7,703,869	-	211,834	7,915,702	56.06%
Department of Education	987,540	-	232,216	-	232,216	1.69%
Health, Nutrition & Population Control	-	1,989,964	-	117,699	2,107,663	14.48%
Labor & Employment	-	-	-	9,893	9,893	0.00%
Housing & Community Development	480,000	201,842	-	20,179	222,021	1.47%
Social Services & Social Welfare	1,156,831	337,838	-	568,648	906,486	2.46%
Economic Services	12,841,165	2,702,586	-	-	2,702,586	19.67%
Debt Service (FE) (Interest Expense & Other Charges)	2,300,000	574,546	-	-	574,546	4.18%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	61,325,760	13,510,645	232,216	928,252	14,671,113	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	14,920,280	8,882,756	496,569	1,926,977	11,306,301	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)	1,386,325	85,102	-	193,697	278,799	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,386,325	85,102	-	193,697	278,799	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)	5,900,114	1,416,913	-	-	1,416,913	100.00%
Payment of Loan Amortization	5,900,114	1,416,913	-	-	1,416,913	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	7,286,439	1,502,015	-	193,697	1,695,712	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	7,633,841	7,380,741	496,569	1,733,280	9,610,589	
ADD: CASH BALANCE, BEGINNING	11,195,399	9,679,794	1,515,605	9,482,569	20,677,968	
FUNDS AVAILABLE (53+54)	18,829,240	17,060,535	2,012,174	11,215,848	30,288,557	
Less: Payment of Prior Year Accounts Payable	421,111	421,111	-	-	421,111	
FUND BALANCE, END (55-56)	18,408,129	16,639,423	2,012,174	11,215,848	29,867,446	
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	TF	Total
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Certified Correct:

RAYMOND EMMANUEL F. CUADRA

Municipal Treasurer