

Republic of the Philippines
Province of Bohol
MUNICIPALITY OF JAGNA
OFFICE OF THE MUNICIPAL TREASURER

BLGF SRE Form No. 1 (Revised 2007)

Exhibit 1-b

Statement of Receipts and Expenditures

1	Municipality: JAGNA					Population:	
2	Period Covered: Q4, 2013						
3	Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total (C + D + E)	% of General + SEF to Total Income(GF+SEF)
4	A	B	C	D	E		
5	LOCAL SOURCES (9+13)	18,146,040.00	20,217,079.26	1,160,379.45	-	21,377,458.71	26.73%
6	TAX REVENUE (10+11+12)	5,881,040.00	5,364,319.86	1,022,578.68	-	6,386,898.54	7.99%
7	Real Property Tax	2,231,040.00	818,062.94	1,022,578.68		1,840,641.62	2.30%
8	Tax on Business	3,030,000.00	3,779,877.12			3,779,877.12	4.73%
9	Other Taxes	620,000.00	766,379.80			766,379.80	0.96%
10	NON-TAX REVENUE (14+15+16+17)	12,265,000.00	14,852,759.40	137,800.77	-	14,990,560.17	18.74%
11	Regulatory Fees (Permit and Licenses)	1,465,000.00	3,342,592.10	-		3,342,592.10	4.18%
12	Service/User Charges (Service Income)	1,300,000.00	1,266,169.00	-		1,266,169.00	1.58%
13	Income from Economic Enterprises (Business Income)	9,400,000.00	9,492,770.11	-		9,492,770.11	11.87%
14	Other Receipts (Other General Income)	100,000.00	751,228.19	137,800.77		889,028.96	1.11%
15	EXTERNAL SOURCES (19+20+21+22)	58,100,000.00	58,606,271.71	-	7,613,993.86	66,220,265.57	73.27%
16	Internal Revenue Allotment	58,000,000.00	58,436,004.00	-		58,436,004.00	73.06%
17	Other Shares from National Tax Collections	100,000.00	170,267.71	-		170,267.71	0.21%
18	Inter-Local Transfer	-	-	-		-	0.00%
19	Extraordinary Receipts/Grants/Donations/Aids	-	-	-	7,613,993.86	7,613,993.86	0.00%
20	TOTAL CURRENT OPERATING INCOME (8+18)	76,246,040.00	78,823,350.97	1,160,379.45	7,613,993.86	87,597,724.28	100.00%
21	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
22	General Public Services	42,926,387.30	39,343,367.53	-	1,972,072.68	41,315,440.21	60.25%
23	Department of Education	1,499,765.00	-	1,471,163.30	-	1,471,163.30	2.25%
24	Health, Nutrition & Population Control	7,020,315.64	6,775,983.48	-	460,275.06	7,236,258.54	10.38%
25	Labor & Employment	-	-	-	14,941.18	14,941.18	0.00%
26	Housing & Community Development	934,000.00	833,669.97	-	27,795.95	861,465.92	1.28%
27	Social Services & Social Welfare	1,217,233.64	1,187,738.58	-	1,232,139.02	2,419,877.60	1.82%
28	Economic Services	14,543,580.91	13,611,486.88	-	84,441.46	13,695,928.34	20.84%
29	Debt Service (FE) (Interest Expense & Other Charges)	2,300,000.00	2,080,786.36	-	-	2,080,786.36	3.19%
31	TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	70,441,282.49	63,833,032.80	1,471,163.30	3,791,665.35	69,095,861.45	100.00%
32	NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	5,804,757.51	14,990,318.17	(310,783.86)	3,822,328.51	18,501,862.83	0.00%
33	ADD: NON INCOME RECEIPTS						
34	CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	-	-	-	-	#DIV/0!
35	Proceeds from Sale of Assets	-	-	-	-	-	#DIV/0!
36	Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	-	#DIV/0!
37	Collection of Loans Receivables	-	-	-	-	-	#DIV/0!
38	RECEIPTS FROM LOANS AND BORROWINGS (41+42)	-	-	-	-	-	#DIV/0!
39	Acquisition of Loans	-	-	-	-	-	#DIV/0!
40	Issuance of Bonds	-	-	-	-	-	#DIV/0!
41	TOTAL NON-INCOME RECEIPTS (36+40)	-	-	-	-	-	#DIV/0!
42	LESS: NON OPERATING EXPENDITURES						
43	CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	4,721,645.20	2,680,333.29	156,747.54	2,627,667.00	5,464,747.83	100.00%
44	Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	4,721,645.20	2,680,333.29	156,747.54	2,627,667.00	5,464,747.83	100.00%
45	Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	-	0.00%
46	Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-	0.00%
47	DEBT SERVICE (50+51) (Principal Cost)	5,900,114.00	5,667,652.30	-	-	5,667,652.30	100.00%
48	Payment of Loan Amortization	5,900,114.00	5,667,652.30	-	-	5,667,652.30	100.00%
49	Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0.00%
50	TOTAL NON-OPERATING EXPENDITURES (45+49)	10,621,759.20	8,347,985.59	156,747.54	2,627,667.00	11,132,400.13	
51	NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(4,817,001.69)	6,642,332.58	(467,531.40)	1,194,661.51	7,369,462.70	
52	ADD: CASH BALANCE, BEGINNING	11,195,399	9,679,793.90	1,515,605.44	9,482,568.51	20,677,967.85	
53	FUNDS AVAILABLE (53+54)	6,378,397.65	16,322,126.48	1,048,074.05	10,677,230.02	28,047,430.55	
54	Less: Payment of Prior Year Accounts Payable	421,111.20	421,111.20	-	-	421,111.20	
55	FUND BALANCE, END (55-56)	5,957,286.45	15,901,015.28	1,048,074.05	10,677,230.02	27,626,319.35	
	CONTINUING APPROPRIATION	-	-	-	-	-	-
	Total Assets	-	-	-	-	-	-

Fund Balance Composition:

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
	14,453,604.59	-	-	14,453,604.59
	-	-	-	-
	643,852.52	-	-	643,852.52
	803,558.17	1,048,074.05	10,677,230.02	12,528,862.24
	15,901,015.28	1,048,074.05	10,677,230.02	27,626,319.35

Certified Correct:


RAYMOND F. CUADRA
Municipal Treasurer

