

Statement of Receipts and Expenditures

Municipality: JAGNA					
Period Covered: Q4, 2012					
				Population:	
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)	17,420,915	19,101,767	1,236,854	20,338,621	27.76%
TAX REVENUE (10+11+12)	5,370,040	5,457,810	1,213,791	6,671,601	9.10%
Real Property Tax	2,000,040	971,033	1,213,791	2,184,824	2.98%
Tax on Business	2,820,000	3,649,690		3,649,690	4.98%
Other Taxes	550,000	837,088		837,088	1.14%
NON-TAX REVENUE (14+15+16+17)	12,050,875	13,643,957	23,063	13,667,020	18.65%
Regulatory Fees (Permit and Licenses)	1,367,875	1,960,924	-	1,960,924	2.68%
Service/User Charges (Service Income)	1,100,000	1,228,236	-	1,228,236	1.68%
Income from Economic Enterprises (Business Income)	9,483,000	9,007,969	-	9,007,969	12.29%
Other Receipts (Other General Income)	100,000	1,446,828	23,063	1,469,891	2.01%
EXTERNAL SOURCES (19+20+21+22)	51,957,683	52,939,766	-	52,939,766	72.24%
Internal Revenue Allotment	51,867,593	52,802,724	-	52,802,724	72.06%
Other Shares from National Tax Collections	90,090	137,042	-	137,042	0.19%
Inter-Local Transfer	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	69,378,598	72,041,533	1,236,854	73,278,387	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	42,515,409	37,645,608	-	37,645,608	62.13%
Department of Education	978,540	-	884,353	884,353	1.46%
Health, Nutrition & Population Control	6,588,038	6,555,393	-	6,555,393	10.82%
Labor & Employment	-	-	-	-	0.00%
Housing & Community Development	1,130,000	1,054,211	-	1,054,211	1.74%
Social Services & Social Welfare	964,279	923,955	-	923,955	1.52%
Economic Services	12,040,231	10,890,038	-	10,890,038	17.97%
Debt Service (FE) (Interest Expense & Other Charges)	2,610,000	2,636,752	-	2,636,752	4.35%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	66,826,497	59,705,958	884,353	60,590,311	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	2,552,101	12,335,575	352,501	12,688,076	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)	13,176,727	8,179,567	96,970	8,276,537	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	13,176,727	8,179,567	96,970	8,276,537	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	5,667,652	-	5,667,652	100.00%
Payment of Loan Amortization	6,015,553	5,667,652	-	5,667,652	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	19,192,280	13,847,220	96,970	13,944,190	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(16,640,178)	(1,511,645)	255,531	(1,256,114)	
ADD: CASH BALANCE, BEGINNING	13,664,040	12,403,966	1,260,074	13,664,040	
FUNDS AVAILABLE (53+54)	(2,976,138)	10,892,321	1,515,605	12,407,926	
Less: Payment of Prior Year Accounts Payable	1,212,527	1,212,527	-	1,212,527	
FUND BALANCE, END (55-56)	(4,188,666)	9,679,794	1,515,605	11,195,399	
CONTINUING APPROPRIATION	-	-	-	-	-
Total Assets	143,431,582				

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
7,364,162	-	7,364,162
210,970	-	210,970
-	-	-
2,104,661	1,515,605	3,620,267
9,679,794	1,515,605	11,195,399

Certified Correct:

RAYMOND EMMANUEL F. CUADRA
Municipal Treasurer