

Statement of Receipts and Expenditures

Municipality: JAGNA				Population:	
Period Covered: Q1, 2012					
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	7,469,490	609,497	8,078,987	37.88%
TAX REVENUE (10+11+12)	5,370,040	3,583,657	603,399	4,187,056	19.63%
Real Property Tax	2,000,040	482,719	603,399	1,086,118	5.09%
Tax on Business	2,820,000	2,708,724		2,708,724	12.70%
Other Taxes	550,000	392,214		392,214	1.84%
NON-TAX REVENUE (14+15+16+17)	12,050,875	3,885,833	6,098	3,891,931	18.25%
Regulatory Fees (Permit and Licenses)	1,367,875	806,269	-	806,269	3.78%
Service/User Charges (Service Income)	1,100,000	739,026	-	739,026	3.46%
Income from Economic Enterprises (Business Income)	9,483,000	2,184,095	-	2,184,095	10.24%
Other Receipts (Other General Income)	100,000	156,442	6,098	162,540	0.76%
EXTERNAL SOURCES (19+20+21+22)	51,957,683	13,250,776	-	13,250,776	62.12%
Internal Revenue Allotment	51,867,593	13,200,681	-	13,200,681	61.89%
Other Shares from National Tax Collections	90,090	50,095	-	50,095	0.23%
Inter-Local Transfer	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	69,378,598	20,720,266	609,497	21,329,763	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	42,515,409	7,715,737	-	7,715,737	58.21%
Department of Education	978,540	-	140,014	140,014	1.06%
Health, Nutrition & Population Control	6,588,038	1,600,570	-	1,600,570	12.07%
Labor & Employment	-	-	-	-	0.00%
Housing & Community Development	1,130,000	248,605	-	248,605	1.88%
Social Services & Social Welfare	964,279	222,258	-	222,258	1.68%
Economic Services	12,040,231	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)	66,826,497	13,115,967	140,014	13,255,981	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	2,552,101	7,604,299	469,483	8,073,782	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)	13,176,727	241,149	-	241,149	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	13,176,727	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)	19,192,280	1,658,062	-	1,658,062	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(16,640,178)	5,946,237	469,483	6,415,720	
ADD: CASH BALANCE, BEGINNING	13,664,040	12,403,966	1,260,074	13,664,040	
FUNDS AVAILABLE (53+54)	(2,976,138)	18,350,203	1,729,557	20,079,760	
Less: Payment of Prior Year Accounts Payable	1,212,527	1,212,527	-	1,212,527	
FUND BALANCE, END (55-56)	(4,188,666)	17,137,676	1,729,557	18,867,232	
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
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Certified Correct:

RAYMOND EMMANUEL F. CUADRA