REPUBLIC OF THE PHILIPPINES

Province of Bohol

MUNICIPALITY OF JAGNA

Office of the Municipal Treasurer

-1 -2 BLGF SRE Form No. 1 (Revised 2007) 3.00

4.00

5.00

6.00

7.00

Exhibit 1-b

Statement of Receipts and Expenditures

2	Period Covered: Q2, 2013 (JANUARY - JUNE)					Population:	
3		Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total (C + D+ E)	% of General SEF to Tota Income(GF+S F)
4		B	С	D	E		
	LOCAL SOURCES (9+13)	18,146,040.00	11,565,829.40	817,979.02		12,383,808.42	29.77%
	TAX REVENUE (10+11+12)	5,881,040.00	4,386,425.04	740,374.08		5,126,799.12	12.32%
7	Real Property Tax	2,231,040.00	592,299.26	740,374.08		1,332,673.34	3.20%
8	Tax on Business	3,030,000.00	3,258,326.18			3,258,326.18	7.83%
9	Other Taxes	620,000.00	535,799.60			535,799.60	1.29%
10	NON-TAX REVENUE (14+15+16+17)	12,265,000.00	7,179,404.36	77,604.94		7,257,009.30	17.44%
11	Regulatory Fees (Permit and Licenses)	1,365,000.00	1,560,831.37			1,560,831.37	3.75%
12	Service/User Charges (Service Income)	1,300,000.00	892,525.00			892,525.00	2.15%
13	Income from Economic Enterprises (Business Income)	9,500,000.00	4,639,085.64			4,639,085.64	11.15%
14	Other Receipts (Other General Income)	100,000.00	86,962.35	77,604.94		164,567.29	0.40%
15	EXTERNAL SOURCES (19+20+21+22)	58,100,000.00	29,218,002.00	-	4,407,698.79	33,625,700.79	70.23%
16		58,000,000.00	29,218,002.00			29,218,002.00	70.23%
17		100,000.00		THE CALL BY			0.00%
18							0.00%
19					4,407,698.79	4,407,698.79	0.00%
20		76,246,040.00	40,783,831.40	817,979.02	4,407,698.79	46,009,509.21	100.00%
21		10,210,010100	10,100,001110	011,010.02	.,,		
22		43,560,224.28	19,553,328.53		517,474.55	20,070,803.08	60.94%
23		987,540.00	-	346,978.85	-	346,978.85	1.08%
24		6,655,315.64	3,592,182.76	-	226,367.15	3,818,549.91	11.20%
25		0,000,010.04	0,002,102.10	ele de la companya del companya de la companya del companya de la	9,892.54	9.892.54	0.00%
26		480,000.00	390,428.55		20,178.90	410,607.45	1.22%
27		1,156,830.68	643,265.00		1,081,615.36	1,724,880.36	2.00%
28		13,819,690.40	6,445,961.60		61.881.46	6,507,843.06	20.09%
29		2,300,000.00	1,111,690.63		01,001.40	1,111,690.63	3.46%
-	TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	68,959,601.00	31,736,857.07	346,978.85	1,917,409.96	34,001,245.88	100.00%
	NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23	7,286,439.00	9,046,974.33	471,000.17	2,490,288.83	12,008,263.33	0.00%
_	ADD: NON INCOME RECEIPTS	1,200,439.00	3,040,314.33	4/1,000.1/	2,430,200.03	12,000,203.55	0.0070
_	CAPITAL/INVESTMENT RECEIPTS (37+38+39)	ENTERNATION TO A TOTAL OF THE		and construction and the			#DIV/0!
35			Partie seament and a sea				#DIV/0!
36							#DIV/0!
37							#DIV/0!
-							#DIV/0!
39	RECEIPTS FROM LOANS AND BORROWINGS (41+42)						#DIV/0!
40							#DIV/0!
_							#DIV/0!
	TOTAL NON-INCOME RECEIPTS (36+40)		(Player) USA (CERTAIN)	BIN STEEDING A PROCESS			#51070:
42		1,386,325.00	422,859.64		2,325,756.95	2.748,616.59	100.00%
_	CAPITAL/INVESTMENT EXPENDITURES (46+47+48)		422,859.64		2,325,756.95	2,748,616.59	100.00%
44		1,386,325.00			2,323,730.93	2,740,010.33	0.00%
45			STATE OF STREET				0.00%
46		F 000 444 00	2 022 020 40			2 022 026 16	100.00%
	DEBT SERVICE (50+51) (Principal Cost)	5,900,114.00	2,833,826.16			2,833,826.16	100.00%
48		5,900,114.00	2,833,826.16			2,833,826.16	0.00%
49		7 000 100 00	2 256 605 62		2 225 750 05	E E00 440 75	0.00%
50		7,286,439.00	3,256,685.80	474 000 47	2,325,756.95	5,582,442.75	
	NET INCREASE/(DECREASE) IN FUNDS (34+43-52)		5,790,288.53	471,000.17	164,531.88	6,425,820.57	
	ADD: CASH BALANCE, BEGINNING	11,195,399.34	9,679,793.90	1,515,605.44	9,482,568.51	20,677,967.85	
_	FUNDS AVAILABLE (53+54)	11,195,399.34	15,470,082.43	1,986,605.61	9,647,100.39	27,103,788.43	
_	Less: Payment of Prior Year Accounts Payable	421,111.20	421,111.20	1 000 000	0.047.400.55	421,111.20	
55	FUND BALANCE, END (55-56)	10,774,288.14	15,048,971.23	1,986,605.61	9,647,100.39	26,682,677.23	
	CONTINUING APPROPRIATION					A CONTRACTOR OF THE PARTY OF TH	

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

Certified Correct:

RAYMOND EMMANUEL F. CUADRA Municipal Treasurer