


MUNICIPALITY OF BANI
CONSOLIDATED STATEMENT OF OPERATION
FOR THE MONTH ENDED MARCH 31, 2012

BARANGAY	RPT	IRA	BT & L	MISC. INCOME	TOTAL INCOME	PERSONAL SERVICES				TOTAL	DONATIONS	MOOE	TOTAL	NET INCOME
						HONORARIA	CASH GIFT	YEAR END BONUS	TERMINAL LEAVE					
Ambabaay	1,124.51	301,047.00	10.00	-	302,181.51	176,100.00	-	-	-	176,100.00	-	42,494.89	218,594.89	83,586.62
Aporao	50,219.53	196,470.00	-	1,026.50	247,716.03	96,704.11	-	-	-	96,704.11	-	11,485.62	108,189.73	139,526.30
Arwas	3,083.59	279,417.00	-	-	282,500.59	89,600.00	-	-	-	89,600.00	-	700.00	90,300.00	192,200.59
Ballag	6,225.88	213,759.00	-	1,597.90	221,582.78	105,296.00	-	-	-	105,296.00	-	38,738.08	144,034.08	77,548.70
Banog Norte	5,190.94	307,860.00	-	2,238.65	315,289.59	168,450.00	-	-	-	168,450.00	-	58,441.16	226,891.16	88,398.43
Banog Sur	964.93	273,369.00	-	590.00	274,923.93	132,120.00	-	-	-	132,120.00	-	56,338.24	188,458.24	86,465.69
Calabeng	2,762.03	214,014.00	-	-	216,776.03	106,194.00	-	-	-	106,194.00	-	71,975.25	178,169.25	38,606.78
Centro Toma	1,564.83	310,500.00	-	3,439.75	315,504.58	154,900.00	-	-	-	154,900.00	-	141,168.00	296,068.00	19,436.58
Colayo	4,033.57	287,082.00	-	1,000.00	292,115.57	144,100.00	-	-	-	144,100.00	-	101,570.81	245,670.81	46,444.76
Dacap Norte	622.19	219,633.00	-	980.00	221,235.19	105,214.50	-	-	-	105,214.50	-	159,321.45	264,535.95	(43,300.76)
Dacap Sur	7,019.90	311,778.00	-	7,979.63	326,777.53	159,975.00	-	-	-	159,975.00	-	82,393.56	242,368.56	84,408.97
Garrita	5,564.79	266,388.00	-	3,933.75	275,886.54	163,440.00	-	-	-	163,440.00	-	110,679.69	274,119.69	1,766.85
Luac	2,574.57	299,430.00	-	11,038.90	313,043.47	147,030.00	-	-	-	147,030.00	-	60,555.21	207,585.21	105,458.26
Macabit	3,965.97	237,348.00	-	663.50	241,977.47	122,100.00	-	-	-	122,100.00	-	62,547.62	184,647.62	57,329.85
Masidem	1,668.96	237,603.00	-	3,159.12	242,431.08	118,494.00	-	-	-	118,494.00	-	83,317.55	201,811.55	40,619.53
Poblacion	19,448.64	454,251.00	120.00	16,225.08	490,044.72	291,300.00	-	-	-	291,300.00	-	178,404.26	469,704.26	20,340.46
Quinaoayanan	15,622.27	385,185.00	-	285.00	401,092.27	240,650.00	-	-	-	240,650.00	-	31,156.30	271,806.30	129,285.97
Ranao	31,506.54	342,435.00	-	2,140.00	376,081.54	174,330.00	-	-	42,103.17	216,433.17	-	21,451.43	237,884.60	138,196.94
Ranom Iloco	6,168.68	282,141.00	-	1,880.00	290,189.68	145,150.00	-	-	-	145,150.00	-	16,002.62	161,152.62	129,037.06
San Jose	1,299.61	300,963.00	-	1,267.50	303,530.11	150,215.00	-	-	-	150,215.00	-	33,564.59	183,779.59	119,750.52
San Miguel	68,845.62	432,279.00	-	5,248.30	506,372.92	254,369.00	-	-	-	254,369.00	-	252,104.17	506,473.17	(100.25)
San Simon	3,396.13	238,113.00	-	-	241,509.13	126,420.00	-	-	-	126,420.00	-	33,583.39	160,003.39	81,505.74
San Vicente	3,287.05	243,054.00	-	1,598.00	247,939.05	134,481.00	-	-	-	134,481.00	-	38,046.07	172,527.07	75,411.98
Tiep	5,355.83	345,417.00	-	1,860.00	352,632.83	167,820.00	-	-	-	167,820.00	-	137,036.24	304,856.24	47,776.59
Tipor	6,094.82	212,055.00	-	1,225.00	219,374.82	106,200.00	-	-	-	106,200.00	-	55,320.73	161,520.73	57,854.09
Tugui Grande	12,198.15	253,614.00	-	1,804.50	267,616.65	139,150.00	-	-	-	139,150.00	-	64,180.97	203,330.97	64,285.68
Tugui Norte	1,119.67	206,688.00	-	-	207,807.67	109,925.00	-	-	-	109,925.00	-	10,453.92	120,378.92	87,428.75
TOTAL	270,929.20	7,651,893.00	130.00	71,181.08	7,994,133.28	4,029,727.61	-	-	42,103.17	4,071,830.78	-	1,953,031.82	6,024,862.60	1,969,270.68

Prepared by:


JENNELYN T. HUMILDE
Admin. Aide Casual


Certified correct:


GERRY A. CAMBA, CPA
Municipal Accountant

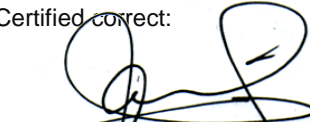
MUNICIPALITY OF BANI
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED MARCH 31, 2012

BARANGAY	RPT	IRA	BT & L	MISC. INCOME	TOTAL CASH INFLOWS	PERSONAL SERVICES	MOOE	TOTAL CASH OUTFLOWS	NET CASH FROM (USED) IN OPERATING ACTIVITIES	NET CASH FROM (USED) IN INVESTING ACTIVITIES	CASH PROVIDED BY (USED IN) OPERATING & FINANCING	CASH BALANCE JANUARY 1, '12	CASH BALANCE MARCH 31, 2012
Ambabaay	-	301,047.00	-	-	301,047.00	176,100.00	123,610.32	299,710.32	1,336.68	-	1,336.68	53,038.91	54,375.59
Aporao	2,066.50	196,470.00	-	1,026.50	199,563.00	96,704.11	107,470.82	204,174.93	(4,611.93)	-	(4,611.93)	20,376.48	15,764.55
Arwas	-	279,417.00	-	-	279,417.00	89,600.00	11,100.00	100,700.00	178,717.00	-	178,717.00	34,383.96	213,100.96
Ballag	617.10	213,759.00	-	1,597.90	215,974.00	105,296.00	119,963.08	225,259.08	(9,285.08)	-	(9,285.08)	56,739.27	47,454.19
Banog Norte	71,912.47	307,860.00	-	2,238.65	382,011.12	168,450.00	150,876.82	319,326.82	62,684.30	-	62,684.30	10,130.84	72,815.14
Banog Sur	435.00	273,369.00	-	590.00	274,394.00	132,120.00	140,965.76	273,085.76	1,308.24	-	1,308.24	98,556.19	99,864.43
Calabeng	10,000.00	214,014.00	-	-	224,014.00	106,194.00	124,036.13	230,230.13	(6,216.13)	-	(6,216.13)	17,809.16	11,593.03
Centro Toma	14,484.70	310,500.00	-	3,439.75	328,424.45	154,900.00	156,907.90	311,807.90	16,616.55	-	16,616.55	8,275.19	24,891.74
Colayo	675.00	287,082.00	-	1,000.00	288,757.00	144,100.00	128,990.13	273,090.13	15,666.87	-	15,666.87	192,302.46	207,969.33
Dacap Norte	735.00	219,633.00	-	980.00	221,348.00	105,214.50	162,459.45	267,673.95	(46,325.95)	-	(46,325.95)	106,898.47	60,572.52
Dacap Sur	15,390.12	311,778.00	-	7,979.63	335,147.75	159,975.00	86,038.60	246,013.60	89,134.15	-	89,134.15	152,992.72	242,126.87
Garrita	29,922.71	266,388.00	-	3,933.75	300,244.46	163,440.00	120,683.11	284,123.11	16,121.35	-	16,121.35	18,127.46	34,248.81
Luac	196.10	299,430.00	-	11,038.90	310,665.00	147,030.00	182,229.81	329,259.81	(18,594.81)	-	(18,594.81)	83,034.18	64,439.37
Macabit	281.50	237,348.00	-	663.50	238,293.00	122,100.00	130,439.02	252,539.02	(14,246.02)	-	(14,246.02)	31,064.68	16,818.66
Masidem	4,799.63	237,603.00	-	3,159.12	245,561.75	118,494.00	136,976.02	255,470.02	(9,908.27)	-	(9,908.27)	57,344.29	47,436.02
Poblacion	29,516.17	454,251.00	120.00	16,225.08	500,112.25	291,300.00	225,665.53	516,965.53	(16,853.28)	-	(16,853.28)	228,824.47	211,971.19
Quinaoayanan	285.00	385,185.00	-	285.00	385,755.00	240,650.00	128,021.30	368,671.30	17,083.70	-	17,083.70	2,224.75	19,308.45
Ranao	30,220.13	342,435.00	-	2,140.00	374,795.13	216,433.17	86,700.43	303,133.60	71,661.53	-	71,661.53	30,934.04	102,595.57
Ranom Iloco	1,410.00	282,141.00	-	1,880.00	285,431.00	145,150.00	240,158.80	385,308.80	(99,877.80)	-	(99,877.80)	204,457.72	104,579.92
San Jose	802.50	300,968.00	-	1,267.50	303,033.00	150,215.00	265,491.88	415,706.88	(112,673.88)	-	(112,673.88)	198,997.71	86,323.83
San Miguel	59,611.22	432,279.00	-	5,248.30	497,138.52	254,369.00	266,467.87	520,836.87	(23,698.35)	-	(23,698.35)	64,355.45	40,657.10
San Simon	-	238,113.00	-	-	238,113.00	126,420.00	98,466.87	224,886.87	13,226.13	(68,620.00)	(55,393.87)	87,120.33	31,726.46
San Vicente	712.00	243,054.00	-	1,598.00	245,364.00	134,481.00	130,233.95	264,714.95	(19,350.95)	-	(19,350.95)	43,237.13	23,886.18
Tiep	1,395.00	345,417.00	-	1,860.00	348,672.00	167,820.00	143,720.21	311,540.21	37,131.79	-	37,131.79	99,661.16	136,792.95
Tipor	735.00	212,055.00	-	1,225.00	214,015.00	106,200.00	54,700.19	160,900.19	53,114.81	-	53,114.81	158,310.22	211,425.03
Tugui Grande	16,869.63	253,614.00	-	1,804.50	272,288.13	139,150.00	105,875.35	245,025.35	27,262.78	-	27,262.78	11,680.91	38,943.69
Tugui Norte	-	206,688.00	-	-	206,688.00	109,925.00	62,953.92	172,878.92	33,809.08	-	33,809.08	12,577.47	46,386.55
TOTAL	293,072.48	7,651,893.00	120.00	71,181.08	8,016,266.56	4,071,830.78	3,691,203.27	7,763,034.05	253,232.51	(68,620.00)	184,612.51	2,083,455.62	2,268,068.13

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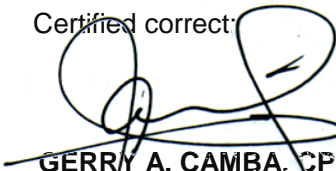
MUNICIPALITY OF BANI
CONSOLIDATED RECEIPTS AND EXPENDITURES
FOR THE MONTH ENDED MARCH 31, 2012

BARANGAY	RECEIPTS 2012						TOTAL RECEIPTS	EXPENDITURES			TOTAL EXPENDITURES	NET OF RECEIPTS OVER EXPENDITURES
	RPT	BT & L	Misc. Income	Other Service Income	Grants & Donations	IRA		PS	MOOE	Capital Outlay		
Ambabaay	1,124.51	10.00	-	-	-	301,047.00	302,181.51	176,100.00	42,494.89	-	218,594.89	83,586.62
Aporao	50,219.53	-	270.00	756.50	-	196,470.00	247,716.03	96,704.11	11,485.62	-	108,189.73	139,526.30
Arwas	3,083.59	-	-	-	-	279,417.00	282,500.59	89,600.00	700.00	-	90,300.00	192,200.59
Ballag	6,225.88	-	1,597.90	-	-	213,759.00	221,582.78	105,296.00	38,738.08	-	144,034.08	77,548.70
Banog Norte	5,190.94	-	1,490.00	748.65	-	307,860.00	315,289.59	168,450.00	58,441.16	15,000.00	241,891.16	73,398.43
Banog Sur	964.93	-	590.00	-	-	273,369.00	274,923.93	132,120.00	56,338.24	-	188,458.24	86,465.69
Calabeng	2,762.03	-	-	-	-	214,014.00	216,776.03	106,194.00	71,975.25	-	178,169.25	38,606.78
Centro Toma	1,564.83	-	2,755.00	684.75	-	310,500.00	315,504.58	154,900.00	141,168.00	-	296,068.00	19,436.58
Colayo	4,033.57	-	1,000.00	-	-	287,082.00	292,115.57	144,100.00	101,570.81	-	245,670.81	46,444.76
Dacap Norte	622.19	-	980.00	-	-	219,633.00	221,235.19	105,214.50	159,321.45	-	264,535.95	(43,300.76)
Dacap Sur	7,019.90	-	1,922.70	6,056.93	-	311,778.00	326,777.53	159,975.00	82,393.56	-	242,368.56	84,408.97
Garrita	5,564.79	-	1,740.00	2,193.75	-	266,388.00	275,886.54	163,440.00	110,679.69	-	274,119.69	1,766.85
Luac	2,574.57	-	10,738.90	300.00	-	299,430.00	313,043.47	147,030.00	60,555.21	-	207,585.21	105,458.26
Macabit	3,965.97	-	663.50	-	-	237,348.00	241,977.47	122,100.00	62,547.62	-	184,647.62	57,329.85
Masidem	1,668.96	-	1,655.00	1,504.12	-	237,603.00	242,431.08	118,494.00	83,317.55	-	201,811.55	40,619.53
Poblacion	19,448.64	120.00	14,237.70	1,987.38	-	454,251.00	490,044.72	293,475.00	176,229.26	-	469,704.26	20,340.46
Quinaoayanan	15,622.27	-	285.00	-	-	385,185.00	401,092.27	240,650.00	31,156.30	-	271,806.30	129,285.97
Ranao	31,506.54	-	2,140.00	-	-	342,435.00	376,081.54	216,433.17	21,451.43	-	237,884.60	138,196.94
Ranom Iloco	6,168.68	-	1,880.00	-	-	282,141.00	290,189.68	145,150.00	16,002.62	-	161,152.62	129,037.06
San Jose	1,299.61	-	1,267.50	-	-	300,963.00	303,530.11	150,215.00	33,564.59	-	183,779.59	119,750.52
San Miguel	68,845.62	-	5,248.30	-	-	432,279.00	506,372.92	254,369.00	252,104.17	-	506,473.17	(100.25)
San Simon	3,396.13	-	-	-	-	238,113.00	241,509.13	126,420.00	33,583.39	73,000.00	233,003.39	8,505.74
San Vicente	3,287.05	-	1,598.00	-	-	243,054.00	247,939.05	134,481.00	38,046.07	-	172,527.07	75,411.98
Tiep	5,355.83	-	1,860.00	-	-	345,417.00	352,632.83	167,820.00	137,036.24	-	304,856.24	47,776.59
Tipor	6,094.82	-	1,225.00	-	-	212,055.00	219,374.82	106,200.00	55,320.73	-	161,520.73	57,854.09
Tugui Grande	12,198.15	-	1,755.00	49.50	-	253,614.00	267,616.65	139,150.00	64,180.97	-	203,330.97	64,285.68
Tugui Norte	1,119.67	-	-	-	-	206,688.00	207,807.67	109,925.00	10,453.92	-	120,378.92	87,428.75
TOTAL	270,929.20	130.00	56,899.50	14,281.58	-	7,651,893.00	7,994,133.28	4,074,005.78	1,950,856.82	88,000.00	6,112,862.60	1,881,270.68

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