



REPUBLIC OF THE PHILIPPINES
 PROVINCE OF PANGASINAN
 MUNICIPALITY OF BANI
 CONSOLIDATED STATEMENT OF OPERATION OF 27 BARANGAYS
 FOR THE PERIOD ENDED JUNE 30, 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	602,094.00	10.00	840.00	604,068.51	352,200.00	27,500.00	-	-	379,700.00	-	249,276.11	628,976.11	(24,907.60)
Aporao	50,219.53	392,940.00	-	1,026.50	444,186.03	196,608.22	27,500.00	-	-	224,108.22	-	187,478.37	411,586.59	32,599.44
Arwas	3,083.59	566,495.00	-	-	569,578.59	254,400.00	27,500.00	-	-	281,900.00	-	184,869.88	466,769.88	102,808.71
Ballag	6,225.88	427,518.00	-	2,857.90	436,601.78	208,256.00	27,500.00	-	-	235,756.00	-	163,453.29	399,209.29	37,392.49
Banog Norte	5,190.94	615,720.00	-	3,338.65	624,249.59	336,900.00	27,500.00	-	-	364,400.00	-	278,938.60	643,338.60	(19,089.01)
Banog Sur	964.93	546,738.00	-	775.00	548,477.93	264,240.00	27,500.00	-	-	291,740.00	-	219,147.21	510,887.21	37,590.72
Calabeng	2,762.03	428,028.00	-	3,060.00	433,850.03	176,990.00	-	-	-	176,990.00	-	218,013.77	395,003.77	38,846.26
Centro Toma	1,564.83	621,000.00	-	5,895.50	628,460.33	309,800.00	27,500.00	-	-	337,300.00	-	257,871.70	595,171.70	33,288.63
Colayo	4,033.57	581,576.00	-	2,542.00	588,151.57	285,650.00	27,500.00	-	-	313,150.00	-	287,694.47	600,844.47	(12,692.90)
Dacap Norte	622.19	439,266.00	-	2,180.00	442,068.19	215,952.00	27,500.00	-	-	243,452.00	-	208,669.15	452,121.15	(10,052.96)
Dacap Sur	7,019.90	623,556.00	-	9,031.63	639,607.53	320,100.00	27,500.00	-	-	347,600.00	-	255,767.91	603,367.91	36,239.62
Garrita	5,564.79	540,313.00	-	5,003.75	550,881.54	326,380.00	27,500.00	-	-	353,880.00	-	192,325.76	546,205.76	4,675.78
Luac	2,574.57	598,860.00	-	12,046.40	613,480.97	294,060.00	27,500.00	-	-	321,560.00	-	260,276.05	581,836.05	31,644.92
Macabit	3,965.97	474,696.00	-	1,223.50	479,885.47	244,200.00	27,500.00	-	-	271,700.00	-	170,434.53	442,134.53	37,750.94
Masidem	1,668.96	475,206.00	-	3,520.62	480,395.58	236,988.00	27,500.00	-	-	264,488.00	-	209,264.38	473,752.38	6,643.20
Poblacion	19,448.64	908,502.00	120.00	24,615.18	952,685.82	655,850.00	27,500.00	-	-	683,350.00	-	325,683.35	1,009,033.35	(56,347.53)
Quinaoayanan	15,622.27	770,370.00	-	495.00	786,487.27	481,820.00	27,500.00	-	-	509,320.00	-	281,315.15	790,635.15	(4,147.88)
Ranao	31,506.54	684,870.00	-	3,960.00	720,336.54	348,870.00	27,500.00	-	42,103.17	418,473.17	-	177,747.32	596,220.49	124,116.05
Ranom Iloco	6,168.68	564,282.00	-	3,385.00	573,835.68	289,850.00	27,500.00	-	-	317,350.00	-	296,166.09	613,516.09	(39,680.41)
San Jose	1,299.61	601,926.00	-	2,317.50	605,543.11	300,430.00	27,500.00	-	-	327,930.00	-	341,857.45	669,787.45	(64,244.34)
San Miguel	68,845.62	864,558.00	-	11,955.17	945,358.79	507,238.00	27,500.00	-	-	534,738.00	-	507,347.92	1,042,085.92	(96,727.13)
San Simon	3,396.13	476,226.00	-	2,900.00	482,522.13	252,840.00	27,500.00	-	-	280,340.00	-	160,970.92	441,310.92	41,211.21
San Vicente	3,287.05	486,108.00	-	3,048.00	492,443.05	268,962.00	27,500.00	-	-	296,462.00	-	210,233.96	506,695.96	(14,252.91)
Tiep	5,355.83	690,834.00	-	3,860.00	700,049.83	335,640.00	27,500.00	-	-	363,140.00	-	405,360.39	768,500.39	(68,450.56)
Tipor	6,094.82	424,110.00	-	1,950.00	432,154.82	212,400.00	27,500.00	-	-	239,900.00	-	120,338.43	360,238.43	71,916.39
Tugui Grande	12,198.15	507,228.00	-	2,961.40	522,387.55	277,900.00	27,500.00	-	-	305,400.00	-	148,284.94	453,684.94	68,702.61
Tugui Norte	1,119.67	413,376.00	-	565.00	415,060.67	219,850.00	27,500.00	-	-	247,350.00	-	158,149.65	405,499.65	9,561.02
TOTAL	270,929.20	15,326,396.00	130.00	115,353.70	15,712,808.90	8,174,374.22	715,000.00	-	42,103.17	8,931,477.39	-	6,476,936.75	15,408,414.14	304,394.76

Prepared by:


JENNELYN T. HUMILDE
 Admin. Aide Casual

Certified correct:


GERRY A. CAMBA, CPA
 Municipal Accountant

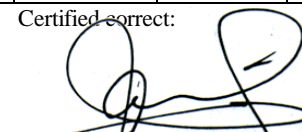
REPUBLIC OF THE PHILIPPINES
PROVINCE OF PANGASINAN
MUNICIPALITY OF BANI
CONSOLIDATED STATEMENT OF CASH FLOWS OF 27 BARANGAYS
FOR THE PERIOD ENDED JUNE 30, 2012

BARANGAY	Cash Flows From Operating Activities							Cash Flows From Investing Activities				Cash at the Beg. of the Period	Cash at the End of the Period	
	Cash Inflows		TOTAL CASH INFLOWS	Cash Outflows			TOTAL CASH OUTFLOWS	Cash Provided by (Used In)	Cash Inflows	Cash Outflows	Cash Provided by (Used In)			Net Cash Provided by (Used In)
	Share from IRA	Collection from Taxpayers		Payments to -					Sale of Property, Plant and Equipmt.	Purchase of PPE & Public Infra				
			Suppliers/Creditors	Employees	Other Disbursements									
Ambabaay	602,094.00	15,873.70	617,967.70	88,034.74	383,600.00	191,451.66	663,086.40	(45,118.70)	-	-	-	(45,118.70)	53,038.91	7,920.21
Aporao	392,940.00	53,189.51	446,129.51	33,565.63	227,708.22	172,608.90	433,882.75	12,246.76	-	-	-	12,246.76	20,376.48	32,623.24
Arwas	566,495.00	14,403.70	580,898.70	157,116.18	281,900.00	151,253.70	590,269.88	(9,371.18)	-	46,530.00	(46,530.00)	(55,901.18)	34,383.96	(21,517.22)
Ballag	427,518.00	18,433.70	445,951.70	85,475.11	273,356.00	80,684.20	439,515.31	6,436.39	-	-	-	6,436.39	56,739.27	63,175.66
Banog Norte	615,720.00	90,329.82	706,049.82	140,767.26	370,700.00	178,457.16	689,924.42	16,125.40	-	-	-	16,125.40	10,130.84	26,256.24
Banog Sur	546,738.00	15,848.70	562,586.70	99,310.51	306,940.00	131,585.78	537,836.29	24,750.41	-	-	-	24,750.41	98,556.19	123,306.60
Calabeng	428,028.00	28,933.70	456,961.70	111,952.47	192,770.00	115,703.01	420,425.48	36,536.22	-	-	-	36,536.22	17,809.16	54,345.38
Centro Toma	621,000.00	22,965.15	643,965.15	212,780.46	342,100.00	54,096.20	608,976.66	34,988.49	-	-	-	34,988.49	8,275.19	43,263.68
Colayo	581,576.00	28,107.26	609,683.26	116,188.61	323,150.00	172,828.18	612,166.79	(2,483.53)	-	-	-	(2,483.53)	192,302.46	189,818.93
Dacap Norte	439,266.00	18,218.70	457,484.70	111,190.99	246,852.00	98,894.04	456,937.03	547.67	-	-	-	547.67	106,898.47	107,446.14
Dacap Sur	623,556.00	39,498.45	663,054.45	189,334.69	352,000.00	100,384.54	641,719.23	21,335.22	-	-	-	21,335.22	152,992.72	174,327.94
Garrita	540,313.00	50,720.16	591,033.16	131,119.08	356,480.00	77,504.80	565,103.88	25,929.28	-	-	-	25,929.28	18,127.46	44,056.74
Luac	598,860.00	28,178.70	627,038.70	56,124.07	365,396.00	172,705.58	594,225.65	32,813.05	-	-	-	32,813.05	83,034.18	115,847.23
Macabit	474,696.00	16,268.70	490,964.70	13,862.99	278,090.00	162,882.94	454,835.93	36,128.77	-	-	-	36,128.77	31,064.68	67,193.45
Masidem	475,206.00	23,067.45	498,273.45	41,979.56	275,588.00	165,458.29	483,025.85	15,247.60	-	-	-	15,247.60	57,344.29	72,591.89
Poblacion	908,502.00	205,491.25	1,113,993.25	208,691.36	588,933.00	335,193.61	1,132,817.97	(18,824.72)	-	-	-	(18,824.72)	228,824.47	209,999.75
Quinaoayanan	770,370.00	15,963.70	786,333.70	102,663.57	512,520.00	172,843.76	788,027.33	(1,693.63)	-	-	-	(1,693.63)	2,224.75	531.12
Ranao	684,870.00	49,543.83	734,413.83	76,737.82	419,673.17	121,848.50	618,259.49	116,154.34	-	-	-	116,154.34	30,934.04	147,088.38
Ranom Iloco	564,282.00	7,503.70	571,785.70	57,968.39	321,300.00	285,069.88	664,338.27	(92,552.57)	-	-	-	(92,552.57)	204,457.72	111,905.15
San Jose	601,926.00	18,573.70	620,499.70	53,960.57	341,030.00	293,326.39	688,316.96	(67,817.26)	-	-	-	(67,817.26)	198,997.71	131,180.45
San Miguel	864,558.00	161,079.47	1,025,637.47	351,049.50	544,338.00	177,253.22	1,072,640.72	(47,003.25)	-	-	-	(47,003.25)	64,355.45	17,352.20
San Simon	476,226.00	18,983.70	495,209.70	58,376.07	289,880.00	120,059.37	468,315.44	26,894.26	-	68,620.00	(68,620.00)	(41,725.74)	87,120.33	45,394.59
San Vicente	486,108.00	5,868.70	491,976.70	98,708.63	306,312.00	128,366.82	533,387.45	(41,410.75)	-	-	-	(41,410.75)	43,237.13	1,826.38
Tiep	690,834.00	21,158.70	711,992.70	315,774.93	365,040.00	119,019.55	799,834.48	(87,841.78)	-	-	-	(87,841.78)	99,661.16	11,819.38
Tipor	424,110.00	17,523.70	441,633.70	96,395.17	242,870.00	22,967.72	362,232.89	79,400.81	-	-	-	79,400.81	158,310.22	237,711.03
Tugui Grande	507,228.00	35,365.83	542,593.83	78,140.60	309,850.00	92,132.36	480,122.96	62,470.87	-	-	-	62,470.87	11,680.91	74,151.78
Tugui Norte	413,376.00	14,968.70	428,344.70	21,743.91	250,550.00	133,163.70	405,457.61	22,887.09	-	-	-	22,887.09	12,577.47	35,464.56
TOTAL	15,326,396.00	1,036,062.38	16,362,458.38	3,109,012.87	9,068,926.39	4,027,743.86	16,205,683.12	156,775.26	-	115,150.00	(115,150.00)	41,625.26	2,083,455.62	2,125,080.88

Prepared by:


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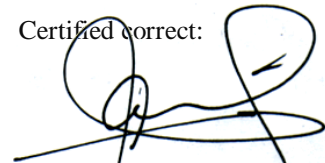
REPUBLIC OF THE PHILIPPINES
PROVINCE OF PANGASINAN
MUNICIPALITY OF BANI
CONSOLIDATED RECEIPTS AND EXPENDITURES OF 27 BARANGAYS
FOR THE PERIOD ENDED JUNE 30, 2012

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	840.00	-	-	602,094.00	604,068.51	379,700.00	249,276.11	-	628,976.11	(24,907.60)
Aporao	50,219.53	-	270.00	756.50	-	392,940.00	444,186.03	224,108.22	187,478.37	-	411,586.59	32,599.44
Arwas	3,083.59	-	-	-	-	566,495.00	569,578.59	281,900.00	184,869.88	49,500.00	516,269.88	53,308.71
Ballag	6,225.88	-	2,857.90	-	-	427,518.00	436,601.78	235,756.00	163,453.29	-	399,209.29	37,392.49
Banog Norte	5,190.94	-	2,590.00	748.65	-	615,720.00	624,249.59	364,400.00	278,938.60	15,000.00	658,338.60	(34,089.01)
Banog Sur	964.93	-	775.00	-	-	546,738.00	548,477.93	291,740.00	219,147.21	-	510,887.21	37,590.72
Calabeng	2,762.03	-	3,060.00	-	-	428,028.00	433,850.03	176,990.00	218,013.77	-	395,003.77	38,846.26
Centro Toma	1,564.83	-	5,140.00	755.50	-	621,000.00	628,460.33	337,300.00	257,871.70	-	595,171.70	33,288.63
Colayo	4,033.57	-	2,542.00	-	-	581,576.00	588,151.57	313,150.00	287,694.47	-	600,844.47	(12,692.90)
Dacap Norte	622.19	-	2,180.00	-	-	439,266.00	442,068.19	243,452.00	208,669.15	-	452,121.15	(10,052.96)
Dacap Sur	7,019.90	-	2,974.70	6,056.93	-	623,556.00	639,607.53	347,600.00	255,767.91	-	603,367.91	36,239.62
Garrita	5,564.79	-	2,700.00	2,303.75	-	540,313.00	550,881.54	353,880.00	192,325.76	-	546,205.76	4,675.78
Luac	2,574.57	-	11,638.90	407.50	-	598,860.00	613,480.97	321,560.00	260,276.05	-	581,836.05	31,644.92
Macabit	3,965.97	-	1,223.50	-	-	474,696.00	479,885.47	271,700.00	170,434.53	-	442,134.53	37,750.94
Masidem	1,668.96	-	1,985.00	1,535.62	-	475,206.00	480,395.58	264,488.00	209,264.38	-	473,752.38	6,643.20
Poblacion	19,448.64	120.00	21,415.80	3,199.38	-	908,502.00	952,685.82	683,350.00	325,683.35	-	1,009,033.35	(56,347.53)
Quinaoayanan	15,622.27	-	495.00	-	-	770,370.00	786,487.27	509,320.00	281,315.15	-	790,635.15	(4,147.88)
Ranao	31,506.54	-	3,960.00	-	-	684,870.00	720,336.54	418,473.17	177,747.32	-	596,220.49	124,116.05
Ranom Iloco	6,168.68	-	3,385.00	-	-	564,282.00	573,835.68	317,350.00	296,166.09	-	613,516.09	(39,680.41)
San Jose	1,299.61	-	2,317.50	-	-	601,926.00	605,543.11	327,930.00	341,857.45	-	669,787.45	(64,244.34)
San Miguel	68,845.62	-	10,858.30	1,096.87	-	864,558.00	945,358.79	534,738.00	507,347.92	-	1,042,085.92	(96,727.13)
San Simon	3,396.13	-	2,800.00	100.00	-	476,226.00	482,522.13	280,340.00	160,970.92	73,000.00	514,310.92	(31,788.79)
San Vicente	3,287.05	-	3,048.00	-	-	486,108.00	492,443.05	296,462.00	210,233.96	-	506,695.96	(14,252.91)
Tiep	5,355.83	-	3,860.00	-	-	690,834.00	700,049.83	363,140.00	405,360.39	-	768,500.39	(68,450.56)
Tipor	6,094.82	-	1,950.00	-	-	424,110.00	432,154.82	239,900.00	120,338.43	-	360,238.43	71,916.39
Tugui Grande	12,198.15	-	2,755.00	206.40	-	507,228.00	522,387.55	305,400.00	148,284.94	-	453,684.94	68,702.61
Tugui Norte	1,119.67	-	565.00	-	-	413,376.00	415,060.67	247,350.00	158,149.65	-	405,499.65	9,561.02
TOTAL	270,929.20	130.00	98,186.60	17,167.10	-	15,326,396.00	15,712,808.90	8,931,477.39	6,476,936.75	137,500.00	15,545,914.14	166,894.76

Prepared by:


JENNELYN T. HUMILDE
Admin. Aide Casual

Certified correct:


GERRY A. CAMBA, CPA
Municipal Accountant