

**Republic of the Philippines**  
**MUNICIPALITY OF BANI**  
**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**GENERAL FUND**  
*For the Month Ended June 30, 2012*

**TAX REVENUE**

Local Taxes

Amusement Tax	11,500.00
Business Taxes (Local Tax)	1,237,157.91
Community Tax	259,264.67
Real Property Tax	2,320,808.89
Less: Discount on Real Property Tax	321,598.26
Other Local Taxes	225,340.50
Total Local Taxes	3,732,473.71

**GENERAL INCOME ACCOUNTS**

Internal Revenue Allotment	34,306,278.00
----------------------------	---------------

Permits and Licenses

Fees on Weight and Measures	8,340.00
Fishery Rentals, Fees and Charges	1,691,713.10
Franchising and Licencing Fees	123,250.00
Permit Fees	515,366.05
Registration Fees	41,009.00
Total Permits and Licenses	2,379,678.15

Service Income

Clearance/ Certification Fees	379,200.60
Garbage Fees	46,225.00
Inspection Fees	78,098.00
Medical, Dental and Laboratory Fees	190,666.00
Other Services Income	848,476.39
Total Service Income	1,542,665.99

Business Income

Income from Cemetery Operations	7,600.00
Income from Markets	1,550,520.60
Income from Slaughterhouse	155,443.00
Fines and Penalties-Business Income	42,365.50
Total Business Income	1,755,929.10

Other Income

Interest Income	8,826.04
Total Other Income	8,826.04

<b>TOTAL OPERATING INCOME</b>	<b>43,725,850.99</b>
-------------------------------	----------------------

**EXPENSES**

**PERSONAL SERVICES**

Salaries and Wages

Salaries and Wages-Regular	9,868,463.59
Salaries and Wages-Casual	1,187,566.00

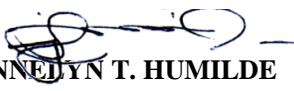
Other Compensation

Personal Economic Relief Allowance	1,309,090.00
Representation Allowance (RA)	734,400.00
Transportation Allowance (TA)	734,400.00
Clothing/Uniform Allowance	464,000.00
Subsistence, Laundry and Quarters Allowances	136,800.00
Productivity Incentive Allowance	116,000.00
Hazard Pay	234,702.00
Longevity Pay	35,000.00
Cash Gift	287,500.00
Year End Bonus	920,557.00

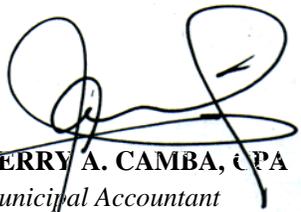
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	1,159,540.18
Pag-ibig Contributions	214,253.37
Philhealth Contributions	110,525.00
ECC Contributions	46,707.90
Other Personal Benefits	
Terminal Leave Benefits	8,873.19
Total Personal Services	17,568,378.23
MAINTENANCE AND OTHER OPERATING EXPENSES	
Traveling Expenses	
Traveling Expenses-Local	1,097,183.41
Training and Scholarship Expenses	
Training Expenses	151,644.00
Scholarship Expenses	412,249.79
Supplies and Materials Expenses	
Office Supplies Expenses	499,339.02
Accountable Forms Expenses	93,500.00
Drug and Medicines Expenses	19,529.68
Medical, Dental and Laboratory Supplies Expenses	31,276.00
Gasoline, Oil and Lubricants Expenses	1,917,091.08
Agricultural Supplies Expenses	4,400.00
Other Supplies Expenses	8,055.00
Utility Expenses	
Water Expenses	189,450.28
Electricity Expenses	1,331,555.40
Communication Expenses	
Postage and Deliveries	1,879.00
Telephone Expenses- Landline	89,138.71
Telephone Expenses- Mobile	379,708.50
Internet Expenses	69,947.55
Cable, Satellite, Telegraph and Radio Expenses	4,320.00
Advertising Expenses	87,400.00
Printing and Binding Expenses	4,800.00
Subscriptions Expenses	28,804.00
Professional Services	
Auditing Services	59,319.00
Janitorial Services	2,350,517.95
Other Professional Services	670,766.64
Repair and Maintenance	
Land and Land Improvements	
Repairs and Maintenance-Land Improvements	238,265.52
Buildings	
Repairs and Maintenance-Office Building	31,453.50
Repairs and Maintenance-Market and Slaughterhouse	26,035.00
Repairs and Maintenance-Other Structures	16,523.00
Office Equipment, Furnitures and Fixtures	
Repairs and Maintenance-Office Equipment	20,852.00
Repairs and Maintenance-Furniture and Fixtures	13,581.00
Repairs and Maintenance-IT Equipment	2,750.00
Machineries and Equipment	
Repairs and Maintenance-Communication Equipment	13,300.00
Transportation Equipment	
Repairs and Maintenance-Motor Vehicle	401,589.70
Other Property, Plant and Equipment	
Repairs and Maintenance-Other Property,Plant and Equipment	41,900.00
Public Infrastructures	
Repairs and Maintenance-Roads, Highways and Bridges	113,795.00
Repairs and Maintenance-Parks, Plazas and Monuments	203,139.00
Repairs and Maintenance-Artesian Wells, Reservoir, Pumping Station and Conduits	45,982.00
Repairs and Maintenance-Other Public Infrastructures	660,919.16

Taxes, Insurance Premiums and Other Fess	
Fidelity Bond Premium	13,950.00
Insurance Expenses	993,238.93
Other Maintenance and Operating Expenses	1,667,519.88
<b>TOTAL OPERATING EXPENSES</b>	<b>31,575,046.93</b>
<b>INCOME FROM OPERATIONS</b>	<b>12,150,804.06</b>
<b>FINANCIAL EXPENSES</b>	
Bank Charges	-
Commitment Fees	-
Documentary Stamps Expenses	-
Interest Expenses	-
Other Financial Charges	-
Income before Subsidies, Donations and Extraordinary Items	12,150,804.06
Add: Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Less: Subsidy to National Government Agencies	325,360.00
Subsidy to Local Government Units	-
Subsidy to Government Owned and Controlled Corporations	-
Subsidy to NGOs/Pos	-
Subsidy to Other Funds	-
Donations	163,585.00
Total	488,945.00
Income before Extraordinary Items	11,661,859.06
Add(Less) Extraordinary Items:	
Gain/Loss on foriegn Exchange	-
Gain/Loss on Sale of Disposal Assets	-
Gain/Loss on Sale of Securities	-
<b>Net receipts before Capital Outlay Expenditures</b>	<b>11,661,859.06</b>
Less: Infrastructures Projects	
Construc tion in Progress- Roads, Highways and Bridges	-
Construc tion in Progress- Artesian Wells, Reserviors, Pumping Station	-
Construc tion in Progress- Irrigation, Canals and Laterals	-
Construc tion in Progress- Other Public Infrastructures	-
Total Infrastructure Projects	-
Less: Capital Outlay Expenditures	
Land	3,030,000.00
Propertty, Plant and Equipment	9,000.00
Total Capital Outlay	3,039,000.00
<b>NET RECEIPTS OVER EXPENDITURES</b>	<b>8,622,859.06</b>

Prepared by:

  
**JENNEDYN T. HUMILDE**  
*Admin. Aide Casual*

Certified correct:

  
**GERRY A. CAMBA, CPA**  
*Municipal Accountant*

**Republic of the Philippines**  
**MUNICIPALITY OF BANI**  
**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**SPECIAL EDUCATION FUND**  
*For the Month Ended June 30, 2012*

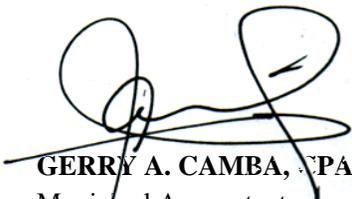
TAX REVENUE	
Local Taxes	
Special Education Tax	2,820,611.00
Less: Discount on Special Education Tax	321,598.25
Total Local Taxes	2,499,012.75
GENERAL INCOME ACCOUNTS	
Other Income	
Interest Income	1,013.35
Total Other Income	1,013.35
TOTAL OPERATING INCOME	2,500,026.10
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages-Contractual	-
MAINTENANCE AND OTHER OPERATING EXPENSES	
Traveling Expenses	
Traveling Expenses-Local	19,290.00
Training and Scholarship Expenses	
Training Expenses	12,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	9,000.00
Utility Expenses	
Electricity Expenses	20,613.61
Other Professional Services	225,140.00
Repair and Maintenance	
Buildings	
Repairs and Maintenance-School Building	128,358.00
Other Maintenance and Operating Expenses	337,412.00
TOTAL OPERATING EXPENSES	751,813.61
INCOME FROM OPERATIONS	1,748,212.49
FINANCIAL EXPENSES	
Bank Charges	-
Commitment Fees	-
Documentary Stamps Expenses	-
Interest Expenses	-
Other Financial Charges	-
Income before Subsidies, Donations and Extraordinary Items	1,748,212.49
Add:	
Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Total	1,748,212.49
Less:	
Subsidy to National Government Agencies	-
Subsidy to Local Government Units	-
Subsidy to Government Owned and Controlled Corporations	-
Subsidy to NGOs/Pos	-
Subsidy to Other Funds	-
Donations	-
Total	-
Income before Extraordinary Items	1,748,212.49

Add(Less) Extraordinary Items:	
Gain/Loss on foriegn Exchange	-
Gain/Loss on Sale of Disposal Assets	-
Gain/Loss on Sale of Securities	-
Gain/Loss on Sale of Securities	-
<b>Net receipts before Capital Outlay Expenditures</b>	<b>1,748,212.49</b>
Less: Capital Outlay Expenditures	
Propertty, Plant and Equipment	-
Total Capital Outlay	-
<b>NET RECEIPTS OVER EXPENDITURES 2012</b>	<b>1,748,212.49</b>

Prepared by:

  
**JENNELYN T. HUMILDE**  
Admin. Aide Casual

Certified correct:

  
**GERRY A. CAMBA, CPA**  
Municipal Accountant

**Republic of the Philippines**  
**MUNICIPALITY OF BANI**  
**STATEMENT OF INCOME AND EXPENSES**  
**GENERAL FUND**  
*For the Month Ended June 30, 2012*

**TAX REVENUE**

Local Taxes

Amusement Tax	11,500.00
Business Taxes (Local Tax)	1,237,157.91
Community Tax	259,264.67
Real Property Tax	2,320,808.89
Less: Discount on Real Property Tax	321,598.26
Other Local Taxes	225,340.50
Total Local Taxes	3,732,473.71

**GENERAL INCOME ACCOUNTS**

Internal Revenue Allotment	34,306,278.00
----------------------------	---------------

Permits and Licenses

Fees on Weight and Measures	8,340.00
Fishery Rentals, Fees and Charges	1,691,713.10
Franchising and Licencing Fees	123,250.00
Permit Fees	515,366.05
Registration Fees	41,009.00
Total Permits and Licenses	2,379,678.15

Service Income

Clearance/ Certification Fees	379,200.60
Garbage Fees	46,225.00
Inspection Fees	78,098.00
Medical, Dental and Laboratory Fees	190,666.00
Other Services Income	848,476.39
Total Service Income	1,542,665.99

Business Income

Income from Cemetery Operations	7,600.00
Income from Markets	1,550,520.60
Income from Slaughterhouse	155,443.00
Fines and Penalties-Business Income	42,365.50
Total Business Income	1,755,929.10

Other Income

Interest Income	8,826.04
Total Other Income	8,826.04

**TOTAL OPERATING INCOME**

43,725,850.99

**EXPENSES**

**PERSONAL SERVICES**

Salaries and Wages

Salaries and Wages-Regular	9,868,463.59
Salaries and Wages-Casual	1,187,566.00

Other Compensation

Personal Economic Relief Allowance	1,309,090.00
Representation Allowance (RA)	734,400.00
Transportation Allowance (TA)	734,400.00
Clothing/Uniform Allowance	464,000.00
Subsistence, Laundry and Quarters Allowances	136,800.00
Productivity Incentive Allowance	116,000.00
Hazard Pay	234,702.00
Longevity Pay	35,000.00
Cash Gift	287,500.00
Year End Bonus	920,557.00

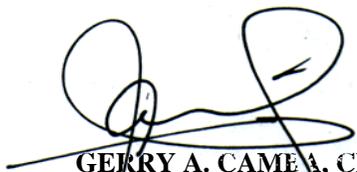
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	1,159,540.18
Pag-ibig Contributions	214,253.37
Philhealth Contributions	110,525.00
ECC Contributions	46,707.90
Other Personal Benefits	
Terminal Leave Benefits	8,873.19
Total Personal Services	17,568,378.23
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	
Traveling Expenses	
Traveling Expenses-Local	1,097,183.41
Training and Scholarship Expenses	
Training Expenses	151,644.00
Scholarship Expenses	412,249.79
Supplies and Materials Expenses	
Office Supplies Expenses	499,339.02
Accountable Forms Expenses	93,500.00
Drug and Medicines Expenses	19,529.68
Medical, Dental and Laboratory Supplies Expenses	31,276.00
Gasoline, Oil and Lubricants Expenses	1,917,091.08
Agricultural Supplies Expenses	4,400.00
Other Supplies Expenses	8,055.00
Utility Expenses	
Water Expenses	189,450.28
Electricity Expenses	1,331,555.40
Communication Expenses	
Postage and Deliveries	1,879.00
Telephone Expenses- Landline	89,138.71
Telephone Expenses- Mobile	379,708.50
Internet Expenses	69,947.55
Cable, Satellite, Telegraph and Radio Expenses	4,320.00
Advertising Expenses	87,400.00
Printing and Binding Expenses	4,800.00
Subscriptions Expenses	28,804.00
Professional Services	
Auditing Services	59,319.00
Janitorial Services	2,350,517.95
Other Professional Services	670,766.64
Repair and Maintenance	
Land and Land Improvements	
Repairs and Maintenance-Land Improvements	238,265.52
Buildings	
Repairs and Maintenance-Office Building	31,453.50
Repairs and Maintenance-Market and Slaughterhouse	26,035.00
Repairs and Maintenance-Other Structures	16,523.00
Leasehold Improvements	
Office Equipment, Furnitures and Fixtures	
Repairs and Maintenance-Office Equipment	20,852.00
Repairs and Maintenance-Furniture and Fixtures	13,581.00
Repairs and Maintenance-IT Equipment	2,750.00
Machineries and Equipment	
Repairs and Maintenance-Communication Equipment	13,300.00
Transportation Equipment	
Repairs and Maintenance-Motor Vehicle	401,589.70
Other Property, Plant and Equipment	
Repairs and Maintenance-Other Property,Plant and Equipment	41,900.00

Public Infrastructures	
Repairs and Maintenance-Roads, Highways and Bridges	113,795.00
Repairs and Maintenance-Parks, Plazas and Monuments	203,139.00
Repairs and Maintenance-Artesian Wells, Reservoir, Pumping Station and Conduits	45,982.00
Repairs and Maintenance-Other Public Infrastructures	660,919.16
Taxes, Insurance Premiums and Other Fess	
Fidelity Bond Premium	13,950.00
Insurance Expenses	993,238.93
Other Maintenance and Operating Expenses	1,667,519.88
<b>TOTAL OPERATING EXPENSES</b>	<b>31,575,046.93</b>
<b>INCOME FROM OPERATIONS</b>	<b>12,150,804.06</b>
<b>FINANCIAL EXPENSES</b>	
Bank Charges	-
Commitment Fees	-
Documentary Stamps Expenses	-
Interest Expenses	-
Other Financial Charges	-
Income before Subsidies, Donations and Extraordinary Items	12,150,804.06
Add: Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Less: Subsidy to National Government Agencies	325,360.00
Subsidy to Local Government Units	-
Subsidy to Government Owned and Controlled Corporations	-
Subsidy to NGOs/Pos	-
Subsidy to Other Funds	-
Donations	163,585.00
Total	488,945.00
Income before Extraordinary Items	11,661,859.06
Add(Less) Extraordinary Items:	
Gain/Loss on foriegn Exchange	-
Gain/Loss on Sale of Disposal Assets	-
Gain/Loss on Sale of Securities	-
<b>NET INCOME</b>	<b>11,661,859.06</b>

Prepared by:

  
**JENNELYN T. HUMILDE**  
*Admin. Aide Casual*

Certified correct:

  
**GERRY A. CAMEA, CPA**  
*Municipal Accountant*

**Republic of the Philippines**  
**MUNICIPALITY OF BANI**  
**STATEMENT OF INCOME AND EXPENSES**  
**SPECIAL EDUCATION FUND**  
*For the Month Ended June 30, 2012*

TAX REVENUE	
Local Taxes	
Special Education Tax	2,820,611.00
Less: Discount on Special Education Tax	321,598.25
Total Local Taxes	2,499,012.75
GENERAL INCOME ACCOUNTS	
Other Income	
Interest Income	1,013.35
Total Other Income	1,013.35
TOTAL OPERATING INCOME	2,500,026.10
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages-Contractual	-
Total Personal Services	-
MAINTENANCE AND OTHER OPERATING EXPENSES	
Traveling Expenses	
Traveling Expenses-Local	19,290.00
Training and Scholarship Expenses	
Training Expenses	12,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	9,000.00
Utility Expenses	
Electricity Expenses	20,613.61
Professional Services	
Other Professional Services	225,140.00
Repair and Maintenance	
Buildings	
Repairs and Maintenance-School Building	128,358.00
Other Maintenance and Operating Expenses	337,412.00
TOTAL OPERATING EXPENSES	751,813.61
INCOME FROM OPERATIONS	1,748,212.49
FINANCIAL EXPENSES	
Bank Charges	-
Commitment Fees	-
Documentary Stamps Expenses	-
Interest Expenses	-
Other Financial Charges	-
Income before Subsidies, Donations and Extraordinary Items	1,748,212.49
Add:	
Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Total	1,748,212.49

Less:	Subsidy to National Government Agencies	-
	Subsidy to Local Government Units	-
	Subsidy to Government Owned and Controlled Corporations	-
	Subsidy to NGOs/Pos	-
	Subsidy to Other Funds	-
	Donations	-
	Total	-
	Income before Extraordinary Items	1,748,212.49
Add(Less) Extraordinary Items:		
	Gain/Loss on foriegn Exchange	-
	Gain/Loss on Sale of Disposal Assets	-
	Gain/Loss on Sale of Securities	-
	NET INCOME	1,748,212.49

Prepared by:

  
**JENNILYN T. HUMILDE**  
*Admin. Aide Casual*

Certified correct:

  
**GERRY A. CAMIA, CPA**  
*Municipal Accountant*