

Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND
For the Month Ended June 30, 2013

TAX REVENUE

Local Taxes

Amusement Tax	15,000.00
Business Taxes (Local Tax)	1,258,860.50
Community Tax	227,071.75
Franchise Tax (Local Tax)	-
Occupation Tax	-
Printing and Publication Tax	-
Property Transfer Tax	-
Real Property Tax	1,910,624.91
Less: Discount on Real Property Tax	549,860.38
Real Property Tax on Idle Lands	-
Special Assessment Tax	-
Special Education Tax	-
Less: Discount on Special Education Tax	-
Tax on Delivery Trucks and Vans	-
Tax on Sand, Gravel and Other Quarry Products	-
Other Local Taxes	585,576.50
Fines and Penalties-Local Taxes	-
Total Local Taxes	3,447,273.28

GENERAL INCOME ACCOUNTS

Internal Revenue Allotment	37,693,956.00
Permits and Licenses	
Fees on Weight and Measures	8,707.50
Fishery Rentals, Fees and Charges	762,087.00
Franchising and Licencing Fees	103,320.00
Motor Vehicles Users Charge	-
Permit Fees	500,816.05
Registration Fees	45,560.00
Other Permits and Licenses	-
Fines and Penalties-Permits and Licenses	-
Total Permits and Licenses	1,420,490.55
Service Income	
Affiliation Fees	-
Athletic and Cultural Fees	-
Clearance/ Certification Fees	318,036.90
Comprehensive Examination Fees	-
Diploma and Graduation Fees	-
Garbage Fees	38,355.00
Inspection Fees	64,444.80
Library Fees	-
Medical, Dental and Laboratory Fees	112,016.00
Processing Fess	-
Seminar Fees	-
Toll and Terminal Fees	-
Transcript of Records Fees	-
Other Services Income	569,383.11
Fines and Penalties-Service Income	-
Total Service Income	1,102,235.81

Business Income	
Hospital Fees	-
Income from Canteen Operations	-
Income from Cemetery Operations	7,100.00
Income from Communication Facilities	-
Income from Dormitory Operations	-
Income from Markets	1,635,426.00
Income from Slaughterhouse	148,692.00
Income from Transportation System	-
Income from Waterworks Systems	-
Landing and Parking Fees	-
Printing and Publication Income	-
Rent Income	-
Sales Revenue	-
Cost of Goods Sold	-
Net Sales Revenue	-
Tuition Fees	-
Other Business Income	-
Fines and Penalties-Business Income	48,490.00
Total Business Income	1,839,708.00
Other Income	
Dividend Income	-
Income from Grants and Donations	-
Insurance Income	-
Interest Income	23,193.62
Sale of Confiscated/Abandoned/Seized Goods and Properties	-
Share from Economic Zones	-
Share from Expanded Value Added Tax (EVAT)	-
Share from National Wealth	-
Share from PAGCOR/PCSO	-
Share from Tobacco Excise Tax	-
Miscellaneous Income	-
Other Fine and Penalties	-
Total Other Income	23,193.62
TOTAL OPERATING INCOME	45,526,857.26
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages-Regular	11,365,783.95
Salaries and Wages-Military/Uniformed	-
Salaries and Wages-Part Time	-
Salaries and Wages-Substitute	-
Salaries and Wages-Casual	1,506,901.00
Salaries and Wages-Contractual	-
Salaries and Wages-Emergency	-
Other Compensation	
Personal Economic Relief Allowance	1,484,000.00
Additional Compensation (ADCOM)	-
Representation Allowance (RA)	734,400.00
Transportation Allowance (TA)	734,400.00
Clothing/Uniform Allowance	625,000.00
Subsistence, Laundry and Quarters Allowances	138,978.00
Productivity Incentive Allowance	122,000.00
Other Bonuses and Allowances	-
Honoraria	29,324.00
Hazard Pay	232,524.00

Longevity Pay	55,000.00
Overtime and Night Pay	-
Cash Gift	312,500.00
Year End Bonus	1,059,664.00
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	1,313,999.67
Pag-ibig Contributions	246,637.35
Philhealth Contributions	130,399.08
ECC Contributions	48,842.53
Other Personal Benefits	
Pension Benefits-Civilian	-
Retirement Benefits-Civilian	-
Terminal Leave Benefits	308,075.61
Health Workers Benefits	-
Other Personal Benefits	-
Total Personal Services	20,448,429.19
MAINTENANCE AND OTHER OPERATING EXPENSES	
Traveling Expenses	
Traveling Expenses-Local	956,039.31
Traveling Expenses-Foreign	-
Training and Scholarship Expenses	
Training Expenses	333,250.00
Scholarship Expenses	654,205.17
Supplies and Materials Expenses	
Office Supplies Expenses	705,461.53
Accountable Forms Expenses	73,475.00
Animal/Zoological Supplies Expenses	-
Food Supplies Expenses	-
Drug and Medicines Expenses	83,414.28
Medical, Dental and Laboratory Supplies Expenses	53,576.00
Gasoline, Oil and Lubricants Expenses	2,811,734.85
Agricultural Supplies Expenses	60,168.00
Textbooks and Instructional Materials Expenses	-
Military and Police Supplies Expenses	-
Other Supplies Expenses	3,990.00
Utility Expenses	
Water Expenses	212,349.82
Electricity Expenses	1,078,101.28
Cooking Gas Expenses	-
Communication Expenses	
Postage and Deliveries	95.00
Telephone Expenses- Landline	138,674.39
Telephone Expenses- Mobile	462,866.84
Internet Expenses	36,231.11
Cable, Satelite, Telegraph and Radio Expenses	6,480.00
Membership Dues and Contributions to Organizations	-
Awards and Indemnities	-
Advertising Expenses	94,088.00
Printing and Binding Expenses	33,360.00
Rent Expenses	-
Representation Expenses	27,961.87
Transportation and Delivery Expenses	-
Storage Expenses	-
Subscriptions Expenses	26,004.00
Survey Expenses	-
Rewards and Other Claims	-

Professional Services	
Legal Services	-
Auditing Services	52,839.00
Consultancy Services	-
Environment/Sanitary Services	-
General Services	-
Janitorial Services	2,229,477.50
Other Professional Services	1,067,000.00
Security Services	-
Repair and Maintenance	
Land and Land Improvements	
Repairs and Maintenance-Land Improvements	543,797.40
Repairs and Maintenance-Electrification, Power, Energy Structure	-
Buildings	
Repairs and Maintenance-Office Building	47,261.00
Repairs and Maintenance-School Building	255,596.00
Repairs and Maintenance Hospitals and Health Centers	-
Repairs and Maintenance-Market and Slaughterhouse	178,620.00
Repairs and Maintenance-Other Structures	1,076,328.00
Leasehold Improvements	
Repairs and Maintenance-Leasehold Improvements, Land	-
Repairs and Maintenance-Leasehold Improvements, Buildings	-
Repairs and Maintenance-Other Leasehold Improvements	-
Office Equipment, Furnitures and Fixtures	
Repairs and Maintenance-Office Equipment	24,950.00
Repairs and Maintenance-Furniture and Fixtures	404,634.00
Repairs and Maintenance-IT Equipment	165,734.00
Machineries and Equipment	
Repairs and Maintenance-Machineries	-
Repairs and Maintenance-Agricultural,Fishery and Forestry Equipment	-
Repairs and Maintenance-Communication Equipment	-
Repairs and Maintenance-Construction and Heavy Equipment	-
Repairs and Maintenance-Firefighting Equipment and Accessories	38,435.00
Repairs and Maintenance-Hospital Equipment	-
Repairs and Maintenance-Medical,Dental and Laboratory Equipment	8,500.00
Repairs and Maintenance-Military and Police Equipment	-
Repairs and Maintenance-Sport Equipment	-
Repairs and Maintenance-Technical and Scientific Equipment	-
Repairs and Maintenance-Other Machineries and Equipment	-
Transportation Equipment	
Repairs and Maintenance-Motor Vehicle	886,949.41
Repairs and Maintenance-Watercrafts	29,431.00
Repairs and Maintenance-Other Transportation Equipment	-
Other Property, Plant and Equipment	
Repairs and Maintenance-Other Property,Plant and Equipment	613,750.00
Public Infrastructures	
Repairs and Maintenance-Roads, Highways and Bridges	814,339.00
Repairs and Maintenance-Parks, Plazas and Monuments	364,566.00
Repairs and Maintenance-Ports,Lighthouses and Harbors	-
Repairs and Maintenance-Artesian Wells, Reservoir, Pumping Station and Conduits	562,170.00
Repairs and Maintenance-Irrigation, Canals and Laterals	-
Repairs and Maintenance-Flood Controls	-
Repairs and Maintenance-Waterways, Aqueducts, Seawalls, River Walls and Others	-
Repairs and Maintenance-Other Public Infrastructures	3,017,336.70

Reforestation Projects	
Repairs and Maintenance-Reforestation-Upland	95,500.00
Repairs and Maintenance-Reforestation-Marshland/Swapland	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Confidential Expenses	-
Intelligence Expenses	-
Extraordinary Expenses	18,500.00
Miscellaneous	61,822.48
Taxes, Insurance Premiums and Other Fess	
Taxes, Duties and Licenses	-
Fidelity Bond Premium	11,437.50
Insurance Expenses	726,147.37
Other Maintenance and Operating Expenses	4,125,337.46
TOTAL OPERATING EXPENSES	45,720,414.46
INCOME FROM OPERATIONS	(193,557.20)
FINANCIAL EXPENSES	
Bank Charges	-
Commitment Fees	-
Documentary Stamps Expenses	-
Interest Expenses	-
Other Financial Charges	-
Income before Subsidies, Donations and Extraordinary Items	(193,557.20)
Add: Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Less: Subsidy to National Government Agencies	311,760.00
Subsidy to Local Government Units	-
Subsidy to Government Owned and Controlled Corporations	-
Subsidy to NGOs/Pos	-
Subsidy to Other Funds	-
Donations	230,683.05
Total	542,443.05
Income before Extraordinary Items	(736,000.25)
Add(Less) Extraordinary Items:	
Gain/Loss on foriegn Exchange	-
Gain/Loss on Sale of Disposal Assets	-
Gain/Loss on Sale of Securities	-
Net receipts before Capital Outlay Expenditures	(736,000.25)
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	4,207,977.50
Property, Plant and Equipment	873,832.80
Total Capital Outlay	5,081,810.30
NET RECEIPTS OVER EXPENDITURES	(5,817,810.55)

Prepared by:

Certified correct:

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