

Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND
For the Month Ended August 31, 2013

TAX REVENUE

Local Taxes

Amusement Tax	25,500.00
Business Taxes (Local Tax)	1,404,816.50
Community Tax	274,397.29
Franchise Tax (Local Tax)	-
Occupation Tax	-
Printing and Publication Tax	-
Property Transfer Tax	-
Real Property Tax	1,933,408.97
Less: Discount on Real Property Tax	550,145.58
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	777,464.50
Fines and Penalties-Local Taxes	-
Total Local Taxes	3,865,441.68

GENERAL INCOME ACCOUNTS

Internal Revenue Allotment	56,540,934.00
Permits and Licenses	
Fees on Weight and Measures	12,007.50
Fishery Rentals, Fees and Charges	791,460.75
Franchising and Licencing Fees	145,335.80
Motor Vehicles Users Charge	-
Permit Fees	638,314.45
Registration Fees	56,545.00
Other Permits and Licenses	-
Fines and Penalties-Permits and Licenses	-
Total Permits and Licenses	1,643,663.50
Service Income	
Affiliation Fees	-
Athletic and Cultural Fees	-
Clearance/ Certification Fees	443,113.49
Comprehensive Examination Fees	-
Diploma and Graduation Fees	-
Garbage Fees	49,895.00
Inspection Fees	86,004.80
Library Fees	-
Medical, Dental and Laboratory Fees	154,816.00
Processing Fess	-
Seminar Fees	-
Toll and Terminal Fees	-
Transcript of Records Fees	-
Other Services Income	834,540.61
Fines and Penalties-Service Income	-
Total Service Income	1,568,369.90

Business Income	
Hospital Fees	-
Income from Canteen Operations	-
Income from Cemetery Operations	11,300.00
Income from Communication Facilities	-
Income from Dormitory Operations	-
Income from Markets	2,485,222.00
Income from Slaughterhouse	222,813.00
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	68,059.00
Total Business Income	2,787,394.00
Other Income	
Dividend Income	-
Income from Grants and Donations	-
Insurance Income	-
Interest Income	30,321.99
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	30,321.99
TOTAL OPERATING INCOME	66,436,125.07
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages-Regular	16,293,417.88
Salaries and Wages-Military/Uniformed	-
Salaries and Wages-Part Time	-
Salaries and Wages-Substitute	-
Salaries and Wages-Casual	2,020,573.50
Salaries and Wages-Contractual	-
Salaries and Wages-Emergency	-
Other Compensation	
Personal Economic Relief Allowance	2,080,000.00
Additional Compensation (ADCOM)	-
Representation Allowance (RA)	1,073,550.00
Transportation Allowance (TA)	1,073,550.00
Clothing/Uniform Allowance	660,000.00
Subsistence, Laundry and Quarters Allowances	207,378.00
Productivity Incentive Allowance	122,000.00
Other Bonuses and Allowances	-
Honoraria	29,324.00
Hazard Pay	349,875.00

Longevity Pay	70,000.00
Overtime and Night Pay	-
Cash Gift	312,500.00
Year End Bonus	1,059,664.00
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	1,869,793.81
Pag-ibig Contributions	346,469.70
Philhealth Contributions	180,061.58
ECC Contributions	70,326.44
Other Personal Benefits	
Pension Benefits-Civilian	-
Retirement Benefits-Civilian	-
Terminal Leave Benefits	2,361,192.54
Health Workers Benefits	-
Other Personal Benefits	109,200.00
Total Personal Services	30,288,876.45
MAINTENANCE AND OTHER OPERATING EXPENSES	
Traveling Expenses	
Traveling Expenses-Local	1,343,029.31
Traveling Expenses-Foreign	-
Training and Scholarship Expenses	
Training Expenses	411,576.86
Scholarship Expenses	729,425.17
Supplies and Materials Expenses	
Office Supplies Expenses	954,668.41
Accountable Forms Expenses	102,095.00
Animal/Zoological Supplies Expenses	-
Food Supplies Expenses	-
Drug and Medicines Expenses	232,822.46
Medical, Dental and Laboratory Supplies Expenses	131,280.65
Gasoline, Oil and Lubricants Expenses	3,978,128.79
Agricultural Supplies Expenses	158,828.00
Textbooks and Instructional Materials Expenses	-
Military and Police Supplies Expenses	-
Other Supplies Expenses	52,480.50
Utility Expenses	
Water Expenses	256,835.42
Electricity Expenses	1,666,278.41
Cooking Gas Expenses	-
Communication Expenses	
Postage and Deliveries	885.00
Telephone Expenses- Landline	141,174.39
Telephone Expenses- Mobile	651,719.02
Internet Expenses	38,612.86
Cable, Satelite, Telegraph and Radio Expenses	6,480.00
Membership Dues and Contributions to Organizations	-
Awards and Indemnities	-
Advertising Expenses	118,888.00
Printing and Binding Expenses	33,360.00
Rent Expenses	-
Representation Expenses	62,785.62
Transportation and Delivery Expenses	-
Storage Expenses	-
Subscriptions Expenses	34,947.00
Survey Expenses	-
Rewards and Other Claims	-

Professional Services	
Legal Services	-
Auditing Services	57,461.00
Consultancy Services	110,000.00
Environment/Sanitary Services	-
General Services	-
Janitorial Services	3,903,615.00
Other Professional Services	1,386,100.00
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	289,301.78
Repairs and Maintenance-School Building	255,596.00
Repairs and Maintenance Hospitals and Health Centers	29,842.00
Repairs and Maintenance-Market and Slaughterhouse	266,094.00
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	56,260.00
Repairs and Maintenance-Furniture and Fixtures	451,734.00
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	4,779.00
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	1,073,627.21
Repairs and Maintenance-Watercrafts	29,881.00
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	370,631.00
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	3,542,553.95

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	50,000.00
Extraordinary Expenses	18,500.00
Miscellaneous	137,980.04
Taxes, Insurance Premiums and Other Fess	
Taxes, Duties and Licenses	-
Fidelity Bond Premium	11,437.50
Insurance Expenses	740,981.96
Other Maintenance and Operating Expenses	5,570,449.62
TOTAL OPERATING EXPENSES	63,670,555.78
INCOME FROM OPERATIONS	2,765,569.29
FINANCIAL EXPENSES	
Bank Charges	-
Commitment Fees	-
Documentary Stamps Expenses	-
Interest Expenses	-
Other Financial Charges	-
Income before Subsidies, Donations and Extraordinary Items	2,765,569.29
Add: Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Less: Subsidy to National Government Agencies	407,640.00
Subsidy to Local Government Units	-
Subsidy to Government Owned and Controlled Corporations	-
Subsidy to NGOs/Pos	-
Subsidy to Other Funds	-
Donations	382,934.55
Total	790,574.55
Income before Extraordinary Items	1,974,994.74
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	1,974,994.74
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	1,493,082.80
Total Capital Outlay	5,701,060.30
NET RECEIPTS OVER EXPENDITURES	(3,726,065.56)

Certified correct:

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Municipal Accountant