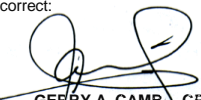


MUNICIPALITY OF BANI
 CONSOLIDATED BALANCE SHEET
 FOR THE FIRST QUARTER ENDED MARCH 31, 2011


BARANGAY	Cash in Vault	Cash in Bank	Payroll Fund	Petty Cash Fund	Cash In Mun. Treasury	Advances to Officers and Employees	Real Property Tax Receivables	Other Receivables	Land & Land Improvement	Building and Structure	Office Equipment	Furnitures and Fixtures	IT Equipment and Software	Motor Vehicle	Other PPE	Public Infr. Roads, Parks Plaza & Others	Total Investment & Property	TOTAL ASSETS	Payables	Deferred RPT Income	Total Liabilities	Total Residual Equity	TOTAL Liab. & Res. Equity
Ambabaay	65.00	35,424.40	-	-	13,022.77	-	535,686.74	-	-	106,052.11	23,016.90	49,120.00	-	159,306.61	-	-	337,495.62	921,694.53	320.00	535,686.74	536,006.74	385,687.79	921,694.53
Aporao	-	54,059.02	-	-	20,329.69	16,350.00	975,692.97	-	-	43,119.73	9,898.55	-	-	-	-	-	53,018.28	1,119,449.96	1,350.00	975,692.97	977,042.97	142,406.99	1,119,449.96
Arwas	-	18,142.87	-	-	(9,505.47)	94,358.93	376,652.81	-	638,476.00	20,549.14	12,840.00	-	-	-	10,430.00	-	682,295.14	1,161,944.28	9,411.44	376,652.81	386,064.25	775,880.03	1,161,944.28
Ballag	930.00	58,303.53	-	-	7,615.39	1,500.00	415,827.11	-	-	102,484.17	10,395.00	-	-	-	8,832.00	-	121,711.17	605,887.20	4,951.80	415,827.11	420,778.91	185,108.29	605,887.20
Banog Norte	2,810.00	58,455.89	-	-	47,523.84	-	819,349.52	-	-	92,473.76	22,450.28	57,121.75	30,825.00	-	4,150.00	-	207,020.79	1,135,160.04	3,213.84	819,349.52	822,563.36	312,596.68	1,135,160.04
Banog Sur	465.00	119,554.12	-	-	(6,985.58)	1,420.00	237,338.54	-	-	80,585.45	24,189.20	50,050.00	-	-	11,102.00	-	165,926.65	517,718.73	1,815.00	237,338.54	239,153.54	278,565.19	517,718.73
Calabeng	-	56,828.33	2,000.00	-	(12,616.72)	6,142.12	126,521.82	-	-	39,026.01	11,855.65	-	17,325.00	-	-	-	68,206.66	247,082.21	1,142.12	126,521.82	127,663.94	119,418.27	247,082.21
Centro Toma	80.00	39,691.44	-	-	(4,756.26)	1,500.00	152,249.41	-	-	173,020.38	44,263.82	62,380.50	-	18,802.08	-	65,514.00	363,980.78	552,745.37	3,165.40	152,249.41	155,414.81	397,330.56	552,745.37
Colayo	1,173.00	(17,626.49)	33,500.00	-	(5,909.67)	55,714.51	236,315.59	40.00	-	97,234.44	19,830.30	34,406.25	-	105,857.15	-	-	257,328.14	560,535.08	5,497.07	236,315.59	241,812.66	318,722.42	560,535.08
Dacap Norte	345.00	68,673.13	-	-	(10,591.95)	1,500.00	147,767.18	-	-	172,208.81	12,891.30	-	-	-	-	-	185,100.11	392,793.47	3,357.00	147,767.18	151,124.18	241,669.29	392,793.47
Dacap Sur	623.50	90,604.70	-	-	(5,536.26)	1,248.14	279,052.32	-	-	70,572.52	23,827.53	-	28,390.00	89,714.28	-	-	212,504.33	578,496.73	2,608.84	279,052.32	281,661.16	296,835.57	578,496.73
Garrita	(1,520.00)	14,338.93	-	-	28,710.93	(171.15)	699,941.04	20.00	-	203,304.53	43,450.44	-	-	16,150.00	-	-	262,904.97	1,004,224.72	2,693.77	699,941.04	702,634.81	301,589.91	1,004,224.72
Luac	210.00	117,036.37	-	-	12,240.16	5,500.00	252,140.43	-	-	81,176.45	9,132.50	-	25,600.00	-	-	-	115,908.95	503,035.91	3,708.00	252,140.43	255,848.43	247,187.48	503,035.91
Macabit	(75.00)	26,094.70	-	-	(7,442.58)	62,054.45	177,005.63	-	-	33,551.09	11,810.10	10,275.00	-	-	-	-	55,636.19	313,273.39	(75.00)	177,005.63	176,930.63	136,342.76	313,273.39
Masidem	4,865.00	102,789.24	-	-	(4,259.83)	1,500.00	410,139.64	-	-	66,434.03	19,860.40	24,237.50	25,451.75	-	8,540.00	-	144,523.68	659,557.73	4,353.18	410,139.64	414,492.82	245,064.91	659,557.73
Poblacion	450.00	120,214.06	-	5,000.00	52,630.94	54,350.00	1,234,203.88	-	-	360,737.04	35,015.00	39,560.00	-	35,150.00	-	-	470,462.04	1,937,310.92	9,721.77	1,234,203.88	1,243,925.65	693,385.27	1,937,310.92
Quinaoayanar	660.00	(16,537.16)	-	-	29,372.41	43,250.00	551,916.04	-	-	100,470.39	50,716.56	41,656.25	25,481.31	-	16,324.11	-	234,648.62	843,309.91	5,933.18	551,916.04	557,849.22	285,460.69	843,309.91
Ranao	(15.00)	36,662.14	-	-	9,110.02	82,364.95	304,951.34	-	-	140,364.99	14,478.36	-	-	87,142.86	18,097.87	-	260,084.08	693,157.53	1,822.76	304,951.34	306,774.10	386,383.43	693,157.53
Ranom Iloco	320.00	110,218.82	-	-	(1,901.05)	13,935.44	216,729.15	-	-	137,398.20	24,284.00	18,420.00	-	-	-	-	180,102.20	519,404.56	3,165.01	216,729.15	219,894.16	299,510.40	519,404.56
San Jose	-	73,911.98	-	-	(8,901.14)	1,319.54	3,475,972.54	41.50	-	133,578.11	31,752.20	12,793.60	-	158,785.71	14,011.45	-	350,921.07	3,893,265.49	1,792.20	3,475,972.54	3,477,764.74	415,500.75	3,893,265.49
San Miguel	3,591.25	102,037.12	(150.00)	-	51,361.63	6,656.31	2,481,019.83	400.00	-	321,344.14	24,009.50	48,922.50	20,208.00	161,428.57	29,840.00	-	605,752.71	3,250,668.85	3,605.50	2,481,019.83	2,484,625.33	766,043.52	3,250,668.85
San Simon	(195.00)	1,145.95	-	-	(6,963.27)	1,370.00	188,138.56	-	-	160,088.12	20,226.30	37,675.00	-	-	-	-	217,989.42	401,485.66	3,504.80	188,138.56	191,643.36	209,842.30	401,485.66
San Vicente	1,240.00	11,196.68	-	-	(9,149.78)	76,350.21	309,343.41	-	-	52,236.88	25,144.75	64,505.00	-	-	-	-	141,886.63	530,867.15	6,340.21	309,343.41	315,683.62	215,183.53	530,867.15
Tiep	(735.00)	11,191.05	-	-	3,378.57	1,500.00	313,127.42	-	-	194,795.67	110,267.15	14,592.70	-	59,644.17	39,342.20	25,215.00	443,856.89	772,318.93	7,739.74	313,127.42	320,867.16	451,451.77	772,318.93
Tipor	36.00	308,026.86	32,100.00	-	(11,219.47)	1,500.00	116,768.41	-	-	58,704.18	11,655.00	-	-	-	-	-	70,359.18	517,570.98	2,436.00	116,768.41	119,204.41	398,366.57	517,570.98
Tugui Grande	1,050.00	137,866.41	-	-	365.22	-	630,804.87	-	-	135,954.53	20,630.00	21,450.00	-	-	-	-	178,034.53	948,121.03	908.10	630,804.87	631,712.97	316,408.06	948,121.03
Tugui Norte	(10.00)	10,630.41	-	-	(13,617.17)	17,752.64	72,234.37	-	-	58,586.78	11,065.00	-	-	-	12,487.50	-	82,139.28	169,129.53	0.00	72,234.37	72,234.37	96,895.16	169,129.53
TOTAL	16,363.75	1,748,934.50	67,450.00	5,000.00	156,305.37	548,966.09	15,736,890.57	501.50	638,476.00	3,236,051.65	678,955.79	587,166.05	173,281.06	891,981.43	173,157.13	90,729.00	6,469,798.11	24,750,209.89	94,481.73	15,736,890.57	15,831,372.30	8,918,837.59	24,750,209.89

Certified correct:

GERRY A. CAMB, CPA
 Municipal Accountant

MUNICIPALITY OF BANI
CONSOLIDATED STATEMENT OF OPERATION
FOR THE FIRST QUARTER ENDED MARCH 31, 2011

BARANGAY	RPT	IRA	BT & L	MISC. INCOME	TOTAL INCOME	PERSONAL SERVICES	CASH GIFT	YEAR END BONUS	TERMINAL LEAVE	TOTAL	DONATIONS	MOOE	TOTAL	NET INCOME
Ambabaay	16,266.01	316,368.00	163.00	-	332,797.01	178,896.30	-	-	-	178,896.30	-	133,964.43	312,860.73	19,936.28
Aporao	15,763.43	206,091.00	43.00	921.50	222,818.93	99,100.41	-	-	-	99,100.41	-	51,057.30	150,157.71	72,661.22
Arwas	6,871.20	293,559.00	138.00	-	300,568.20	137,196.30	-	-	23,139.38	160,335.68	-	21,318.37	181,654.05	118,914.15
Ballag	8,444.69	224,319.00	102.00	1,865.00	234,730.69	102,864.30	-	-	-	102,864.30	-	82,919.81	185,784.11	48,946.58
Banog Norte	34,262.01	323,553.00	554.00	3,646.00	362,015.01	171,546.30	-	-	-	171,546.30	-	150,852.02	322,398.32	39,616.69
Banog Sur	7,967.44	287,184.00	90.00	1,431.65	296,673.09	130,086.30	-	-	-	130,086.30	-	136,820.01	266,906.31	29,766.78
Calabeng	3,199.45	224,589.00	40.00	658.50	228,486.95	105,456.30	-	-	-	105,456.30	-	75,023.10	180,479.40	48,007.55
Centro Toma	7,903.05	326,337.00	40.00	80,594.90	414,874.95	148,736.30	-	-	-	148,736.30	-	167,274.87	316,011.17	98,863.78
Colayo	8,021.00	301,641.00	84.00	2,200.00	311,946.00	146,796.30	-	-	33,173.49	179,969.79	-	260,501.35	440,471.14	(128,525.14)
Dacap Norte	2,627.82	230,517.00	55.00	3,239.90	236,439.72	111,156.30	-	-	-	111,156.30	-	68,396.92	179,553.22	56,886.50
Dacap Sur	4,499.41	327,684.00	183.00	5,416.00	337,782.41	158,121.30	-	-	-	158,121.30	-	122,731.48	280,852.78	56,929.63
Garrita	27,011.87	279,819.00	100.00	1,398.50	308,329.37	141,149.40	-	-	-	141,149.40	-	161,031.71	302,181.11	6,148.26
Luac	13,114.99	314,661.00	171.32	19,619.20	347,566.51	144,876.30	-	-	-	144,876.30	-	83,382.03	228,258.33	119,308.18
Macabit	7,028.10	249,195.00	60.00	1,984.00	258,267.10	121,446.30	-	-	-	121,446.30	-	54,953.93	176,400.23	81,866.87
Masidem	6,238.75	249,465.00	15.00	10,210.00	265,928.75	117,990.30	-	-	-	117,990.30	-	104,628.84	222,619.14	43,309.61
Poblacion	28,716.70	477,924.00	1,179.00	18,162.00	525,981.70	276,171.30	-	-	-	276,171.30	-	170,898.47	447,069.77	78,911.93
Quinaoayanan	17,739.92	405,093.00	195.00	2,272.25	425,300.17	231,096.30	-	-	-	231,096.30	-	178,616.09	409,712.39	15,587.78
Ranao	12,176.24	360,012.00	177.00	3,674.00	376,039.24	178,936.29	-	-	32,689.66	211,625.95	-	48,568.42	260,194.37	115,844.87
Ranom Iloco	14,478.61	296,433.00	135.00	-	311,046.61	145,896.29	-	-	-	145,896.29	-	121,821.49	267,717.78	43,328.83
San Jose	6,958.52	316,278.00	75.00	580.00	323,891.52	185,596.29	-	-	-	185,596.29	-	89,015.20	274,611.49	49,280.03
San Miguel	51,444.05	454,755.00	270.00	16,578.29	523,047.34	242,309.11	-	-	-	242,309.11	-	179,601.03	421,910.14	101,137.20
San Simon	7,097.74	250,005.00	-	378.65	257,481.39	167,716.29	-	-	-	167,716.29	-	104,054.93	271,771.22	(14,289.83)
San Vicente	5,722.63	255,213.00	65.00	1,857.25	262,857.88	126,336.29	-	-	-	126,336.29	-	77,512.74	203,849.03	59,008.85
Tiep	5,710.06	363,156.00	119.00	1,881.90	370,866.96	174,816.29	-	-	-	174,816.29	-	193,154.83	367,971.12	2,895.84
Tipor	4,032.68	222,525.00	-	737.50	227,295.18	99,096.29	-	-	24,191.17	123,287.46	-	81,662.05	204,949.51	22,345.67
Tugui Grande	11,132.14	266,349.00	239.00	5,988.73	283,708.87	130,146.29	-	-	-	130,146.29	-	46,823.13	176,969.42	106,739.45
Tugui Norte	2,887.48	216,867.00	10.00	-	219,764.48	112,721.29	-	-	-	112,721.29	-	76,990.40	189,711.69	30,052.79
TOTAL	337,315.99	8,039,592.00	4,302.32	185,295.72	8,566,506.03	4,086,257.03	-	-	113,193.70	4,199,450.73	-	3,043,574.95	7,243,025.68	1,323,480.35

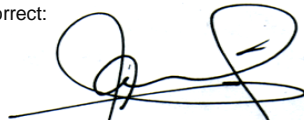
Certified correct:


GERRY A. CAMBA, CPA
Municipal Accountant

MUNICIPALITY OF BANI
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FIRST QUARTER ENDED MARCH 31, 2011

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, '11	CASH BALANCE MARCH 31, 2011
Ambabaay	16,266.01	316,368.00	163.00	85.66	332,882.67	184,300.00	149,000.69	333,300.69	(418.02)	-	(418.02)	35,907.42	35,489.40
Aporao	2,753.30	206,091.00	43.00	-	208,887.30	100,104.11	74,883.60	174,987.71	33,899.59	-	33,899.59	20,159.43	54,059.02
Arwas	6,871.20	293,559.00	138.00	9,505.47	310,073.67	164,471.11	109,514.67	273,985.78	36,087.89	-	36,087.89	(17,945.02)	18,142.87
Ballag	3,624.30	224,319.00	102.00	-	228,045.30	170,168.00	96,980.86	267,148.86	(39,103.56)	-	(39,103.56)	98,337.09	59,233.53
Banog Norte	18,940.67	323,553.00	554.00	-	343,047.67	173,400.00	149,728.71	323,128.71	19,918.96	-	19,918.96	41,346.93	61,265.89
Banog Sur	7,967.44	287,184.00	90.00	8,357.23	303,598.67	134,790.00	134,441.42	269,231.42	34,367.25	-	34,367.25	85,651.87	120,019.12
Calabeng	3,199.45	224,589.00	40.00	13,275.22	241,103.67	116,060.00	77,131.11	193,191.11	47,912.56	-	47,912.56	10,915.77	58,828.33
Centro Toma	7,903.05	326,337.00	40.00	85,721.62	420,001.67	146,340.00	247,325.99	393,665.99	26,335.68	-	26,335.68	13,435.76	39,771.44
Colayo	8,021.00	301,641.00	84.00	9,858.67	319,604.67	184,873.49	312,548.28	497,421.77	(177,817.10)	-	(177,817.10)	194,863.61	17,046.51
Dacap Norte	2,627.82	230,517.00	55.00	14,086.85	247,286.67	113,356.17	132,830.48	246,186.65	1,100.02	-	1,100.02	67,918.11	69,018.13
Dacap Sur	4,499.41	327,684.00	183.00	11,027.26	343,393.67	157,725.00	129,975.08	287,700.08	55,693.59	-	55,693.59	35,534.61	91,228.20
Garrita	14,884.68	279,819.00	100.00	-	294,803.68	142,428.10	156,039.43	298,467.53	(3,663.85)	-	(3,663.85)	16,482.78	12,818.93
Luac	13,114.99	314,661.00	171.32	15,178.37	343,125.68	148,860.00	85,711.21	234,571.21	108,554.47	-	108,554.47	8,691.90	117,246.37
Macabit	7,028.10	249,195.00	60.00	9,336.58	265,619.68	127,825.00	118,877.34	246,702.34	18,917.34	-	18,917.34	7,102.36	26,019.70
Masidem	6,238.75	249,465.00	15.00	15,625.93	271,344.68	125,719.00	96,760.38	222,479.38	48,865.30	-	48,865.30	58,788.94	107,654.24
Poblacion	14,515.67	477,924.00	1,179.00	-	493,618.67	271,694.45	235,686.27	507,380.72	(13,762.05)	(25,017.60)	(38,779.65)	164,443.71	125,664.06
Quinaoayanan	16,979.67	405,093.00	195.00	-	422,267.67	234,640.00	215,036.83	449,676.83	(27,409.16)	-	(27,409.16)	11,532.00	(15,877.16)
Ranao	12,176.24	360,012.00	177.00	3,581.42	375,946.66	216,229.66	129,054.53	345,284.19	30,662.47	-	30,662.47	5,984.67	36,647.14
Ranom Iloco	14,478.61	296,433.00	135.00	1,901.05	312,947.66	149,000.00	132,874.47	281,874.47	31,073.19	-	31,073.19	79,465.63	110,538.82
San Jose	6,958.52	316,278.00	75.00	9,481.14	332,792.66	188,400.00	101,959.20	290,359.20	42,433.46	-	42,433.46	31,478.52	73,911.98
San Miguel	38,826.66	454,755.00	270.00	-	493,851.66	246,672.82	191,624.69	438,297.51	55,554.15	(11,040.00)	44,514.15	60,964.22	105,478.37
San Simon	7,097.74	250,005.00	-	6,126.92	263,229.66	169,620.00	102,804.08	272,424.08	(9,194.42)	-	(9,194.42)	10,145.37	950.95
San Vicente	5,722.63	255,213.00	65.00	11,547.03	272,547.66	126,220.00	158,573.74	284,793.74	(12,246.08)	-	(12,246.08)	24,682.76	12,436.68
Tiep	5,710.06	363,156.00	119.00	7,585.60	376,570.66	174,440.00	228,907.78	403,347.78	(26,777.12)	-	(26,777.12)	37,233.17	10,456.05
Tipor	4,032.68	222,525.00	-	12,361.97	238,919.65	125,651.17	90,305.96	215,957.13	22,962.52	-	22,962.52	317,200.34	340,162.86
Tugui Grande	11,132.14	266,349.00	239.00	6,223.51	283,943.65	142,370.00	46,508.42	188,878.42	95,065.23	-	95,065.23	43,851.18	138,916.41
Tugui Norte	2,887.48	216,867.00	10.00	13,617.17	233,381.65	117,025.00	106,120.22	223,145.22	10,236.43	-	10,236.43	383.98	10,620.41
TOTAL	264,458.27	8,039,592.00	4,302.32	264,484.67	8,572,837.26	4,352,383.08	3,811,205.44	8,163,588.52	409,248.74	(36,057.60)	373,191.14	1,464,557.11	1,837,748.25

Certified correct:


GERRY A. CAMBA, CPA
Municipal Accountant