

Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF INCOME AND EXPENSES
GENERAL FUND
For the Month Ended June 30, 2011

TAX REVENUE

Local Taxes

Amusement Tax	17,000.00
Business Taxes (Local Tax)	1,470,222.89
Community Tax	273,137.80
Franchise Tax (Local Tax)	33,496.00
Occupation Tax	-
Printing and Publication Tax	-
Property Transfer Tax	-
Real Property Tax	1,175,423.05
Less: Discount on Real Property Tax	144,781.31
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	505,603.25
Fines and Penalties-Local Taxes	-
Total Local Taxes	3,330,101.68

GENERAL INCOME ACCOUNTS

Internal Revenue Allotment 35,343,360.00

Permits and Licenses

Fees on Weight and Measures	12,240.00
Fishery Rentals, Fees and Charges	1,540,534.70
Franchising and Licencing Fees	-
Motor Vehicles Users Charge	-
Permit Fees	558,550.92
Registration Fees	62,340.00
Other Permits and Licenses	-
Fines and Penalties-Permits and Licenses	-
Total Permits and Licenses	2,173,665.62

Service Income

Affiliation Fees	-
Athletic and Cultural Fees	-
Clearance/ Certification Fees	575,265.60
Comprehensive Examination Fees	-
Diploma and Graduation Fees	-
Garbage Fees	56,530.00
Inspection Fees	90,520.00
Library Fees	-
Medical, Dental and Laboratory Fees	112,054.00
Processing Fess	-
Seminar Fees	-
Toll and Terminal Fees	-
Transcript of Records Fees	-
Other Services Income	521,106.05
Fines and Penalties-Service Income	-
Total Service Income	1,355,475.65

Business Income

Hospital Fees	-
Income from Canteen Operations	-
Income from Cemetery Operations	314.00
Income from Communication Facilities	-
Income from Dormitory Operations	-
Income from Markets	1,614,847.69
Income from Slaughterhouse	115,921.00


Income from Transportation System	-
Income from Waterworks Systems	-
Landing and Parking Fees	-
Printing and Publication Income	-
Rent Income	-
Sales Reveune	-
Cost of Goods Sold	-
Net Sales Revenue	-
Tuition Fees	-
Other Business Income	-
Fines and Penalties-Business Income	56,268.00
Total Business Income	1,787,350.69
Other Income	
Dividend Income	-
Income from Grants and Donations	-
Insurance Income	-
Interest Income	7,052.48
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	7,052.48
TOTAL OPERATING INCOME	43,997,006.12
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages-Regular	10,242,257.03
Salaries and Wages-Military/Uniformed	-
Salaries and Wages-Part Time	-
Salaries and Wages-Substitute	-
Salaries and Wages-Casual	1,017,754.11
Salaries and Wages-Contractual	-
Salaries and Wages-Emergency	-
Other Compensation	
Personal Economic Relief Allowance	1,412,000.00
Additional Compensation (ADCOM)	-
Representation Allowance (RA)	901,480.00
Transportation Allowance (TA)	901,480.00
Clothing/Uniform Allowance	452,000.00
Subsistence, Laundry and Quarters Allowances	130,800.00
Productivity Incentive Allowance	-
Other Bonuses and Allowances	-
Honoraria	73,800.00
Hazard Pay	244,139.50
Longevity Pay	10,000.00
Overtime and Night Pay	-
Cash Gift	273,700.00
Year End Bonus	823,462.00
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	1,202,433.84
Pag-ibig Contributions	214,955.64
Philhealth Contributions	125,412.50
ECC Contributions	53,501.86
Other Personal Benefits	
Pension Benefits-Civilian	-
Retirement Benefits-Civilian	-
Terminal Leave Benefits	923,415.20
Health Workers Benefits	2,000.00
Other Personal Benefits	12,600.00
Total Personal Services	19,017,191.68
MAINTENANCE AND OTHER OPERATING EXPENSES	

Traveling Expenses	
Traveling Expenses-Local	1,498,378.34
Traveling Expenses-Foreign	-
Training and Scholarship Expenses	
Training Expenses	183,650.00
Scholarship Expenses	366,217.00
Supplies and Materials Expenses	
Office Supplies Expenses	664,203.05
Accountable Forms Expenses	138,863.00
Animal/Zoological Supplies Expenses	-
Food Supplies Expenses	-
Drug and Medicines Expenses	61,562.00
Medical, Dental and Laboratory Supplies Expenses	54,676.00
Gasoline, Oil and Lubricants Expenses	2,770,477.49
Agricultural Supplies Expenses	2,894.00
Textbooks and Instructional Materials Expenses	-
Military and Police Supplies Expenses	-
Other Supplies Expenses	7,086.00
Utility Expenses	
Water Expenses	172,072.30
Electricity Expenses	1,298,786.29
Cooking Gas Expenses	-
Communication Expenses	
Postage and Deliveries	285.00
Telephone Expenses- Landline	76,943.10
Telephone Expenses- Mobile	376,826.04
Internet Expenses	43,088.11
Cable, Satellite, Telegraph and Radio Expenses	9,014.63
Membership Dues and Contributions to Organizations	-
Awards and Indemnities	-
Advertising Expenses	42,750.00
Printing and Binding Expenses	20,250.00
Rent Expenses	-
Representation Expenses	-
Transportation and Delivery Expenses	-
Storage Expenses	-
Subscriptions Expenses	34,330.00
Survey Expenses	-
Rewards and Other Claims	-
Professional Services	
Legal Services	-
Auditing Services	22,695.00
Consultancy Services	1,308,600.00
Environment/Sanitary Services	-
General Services	-
Janitorial Services	2,649,035.00
Other Professional Services	321,000.00
Security Services	-
Repair and Maintenance	
Land and Land Improvements	
Repairs and Maintenance-Land Improvements	-
Repairs and Maintenance-Electrification, Power, Energy Structure	88,441.00
Buildings	
Repairs and Maintenance-Office Building	147,954.50
Repairs and Maintenance-School Building	32,383.00
Repairs and Maintenance Hospitals and Health Centers	3,240.00
Repairs and Maintenance-Market and Slaughterhouse	91,393.75
Repairs and Maintenance-Other Structures	168,021.60
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	15,118.00
Repairs and Maintenance-Furniture and Fixtures	18,930.00


Repairs and Maintenance-IT Equipment	36,000.00
Machineries and Equipment	
Repairs and Maintenance-Machineries	-
Repairs and Maintenance-Agricultural,Fishery and Forestry Equipt.	-
Repairs and Maintenance-Communication Equipment	-
Repairs and Maintenance-Construction and Heavy Equipment	-
Repairs and Maintenance-Firefighting Equipment and Accessories	-
Repairs and Maintenance-Hospital Equipment	-
Repairs and Maintenance-Medical,Dental and Laboratory Equipment	-
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	584,119.88
Repairs and Maintenance-Watercrafts	36,298.44
Repairs and Maintenance-Other Transportation Equipment	-
Other Property, Plant and Equipment	
Repairs and Maintenance-Other Property,Plant and Equipment	107,861.00
Public Infrastructures	
Repairs and Maintenance-Roads, Highways and Bridges	14,704.00
Repairs and Maintenance-Parks, Plazas and Monuments	6,090.00
Repairs and Maintenance-Ports,Lighthouses and Harbors	-
Repairs and Maintenance-Artesian Wells, Reservoir, Pumping Station and Conduits	37,655.00
Repairs and Maintenance-Irrigation, Canals and Laterals	11,962.00
Repairs and Maintenance-Flood Controls	-
Repairs and Maintenance-Waterways, Aqueducts, Seawalls, River Walls and Others	-
Repairs and Maintenance-Other Public Infrastructures	586,646.00
Reforestation Projects	
Repairs and Maintenance-Reforestation-Upland	-
Repairs and Maintenance-Reforestation-Marshland/Swapland	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Confidential Expenses	-
Intelligence Expenses	-
Extraordinary Expenses	-
Miscellaneous	-
Taxes, Insurance Premiums and Other Fess	
Taxes, Duties and Licenses	-
Fidelity Bond Premium	7,837.50
Insurance Expenses	126,875.49
Non-Cash Expenses	
Depreciation	
Land Improvements	
Depreciation- Land Improvements	-
Depreciation-Electrification,Power and Energy Structures	-
Buildings	
Depreciation-Office Buildings	-
Depreciation-School Buildings	-
Depreciation-Hospitals and Health Centers	-
Depreciation-Market and Slaughterhouses	-
Depreciation-Other Structures	-
Leasehold Improvements	
Depreciation-Leasehold Improvements, Land	-
Depreciation-Leasehold Improvements, Buildings	-
Depreciation-Other Leasehold Improvements	-
Office Equipment, Furnitures and Fixtures	
Depreciation-Office Equipment	-
Depreciation-Furniture and Fixtures	-
Depreciation-IT Equipment	-
Depareciation- Library Books	-
Machineries and Equipment	
Depreciation-Machineries	-
Depreciation-Agricultural,Fishery and Forestry Equipment	-

Depreciation-Communication Equipment	-
Depreciation-Construction and Heavy Equipment	-
Depreciation-Firefighting Equipment and Accessories	-
Depreciation-Hospitals Equipment	-
Depreciation- Medical, Dental and Laboratory Equipment	-
Depreciation-Military and Police Equipment	-
Depreciation-Sports Equipment	-
Depreciation-Technical and Scientific Equipment	-
Depreciation- Other Machineries and Equipment	-
Transportation and Equipment	-
Depreciation-Motor Vehicles	-
Depreciation-Watercrafts	-
Depreciation-Other Transportation Equipment	-
Other Property, Plant and Equipment	-
Depreciation-Other Property, Plant and Equipment	-
Other Maintenance and Operating Expenses	-
Loss of Assets	-
Loss on Guaranty	-
Other Maintenance and Operating Expenses	3,947,500.89
TOTAL OPERATING EXPENSES	37,209,906.08
INCOME FROM OPERATIONS	6,787,100.04
FINANCIAL EXPENSES	
Bank Charges	15,700.00
Commitment Fees	-
Documentary Stamps Expenses	-
Interest Expenses	-
Other Financial Charges	-
Income before Subsidies, Donations and Extraordinary Items	6,771,400.04
Add: Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Less: Subsidy to National Government Agencies	239,680.00
Subsidy to Local Government Units	-
Subsidy to Government Owned and Controlled Corporations	-
Subsidy to NGOs/Pos	-
Subsidy to Other Funds	-
Donations	-
Total	239,680.00
Income before Extraordinary Items	6,531,720.04
Add(Less) Extraordinary Items:	
Gain/Loss on foriegn Exchange	-
Gain/Loss on Sale of Disposal Assets	-
Gain/Loss on Sale of Securities	-
NET INCOME	6,531,720.04

Prepared by:


JENDELYN T. HUMILDE
Admin. Aide Casual

Certified correct:


GERRY A. CAMBA, CPA
Municipal Accountant

Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF CASH FLOWS
GENERAL FUND
For the Month Ended June 30, 2011

Cash Flows From Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	35,343,360.00
Collection from Taxpayers	8,646,593.64
Receipts from sale of goods and services	-
Interest Income	7,052.48
Dividend Income	-
Other Receipts	2,957,230.19
Total Cash Inflows	46,954,236.31

Cash Outflows

Payments to -	
Suppliers/Creditors	16,347,730.83
Employees	17,397,701.70
Interest Expenses	-
Other Disbursements	8,511,392.57
Total Cash Outflows	42,256,825.10
Cash Provided by (Used In)	4,697,411.21

Cash Flows From Investing Activities

Cash Inflows

Sale of Property, Plant and Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	-

Cash Outflows

Purchase of Property, Plant and Equipment and Public Infrastructures	3,589,306.50
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	3,589,306.50
Cash Provided by (Used In)	(3,589,306.50)

Cash Flows From Financing Activities

Cash Inflows


Issuance of Debt Securities	-
Acquisition of Loan	-
Total Cash Inflows	-

Cash Outflows

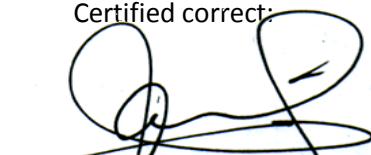
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflows	-
Cash Provided by (Used In)	-

Net Cash Provided By (Used In)	1,108,104.71
Cash at the Beginning of the Period	645,222.14
Cash at the End of the Period	1,753,326.85

Prepared by:


JENNELYN T. HUMILDE
Admin. Aide Casual

Certified correct:


GERFY A. CAMBA, CPA
Municipal Accountant

Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF INCOME AND EXPENSES
SPECIAL EDUCATION FUND
For the Period Ended June 30, 2011

TAX REVENUE	
Local Taxes	
Amusement Tax	-
Business Taxes (Local Tax)	-
Community Tax	-
Franchise Tax (Local Tax)	-
Occupation Tax	-
Printing and Publication Tax	-
Property Transfer Tax	-
Real Property Tax	-
Less: Discount on Real Property Tax	-
Real Property Tax on Idle Lands	-
Special Assessment Tax	-
Special Education Tax	1,458,243.70
Less: Discount on Special Education Tax	144,781.31
Tax on Delivery Trucks and Vans	-
Tax on Sand, Gravel and Other Quarry Products	-
Other Local Taxes	-
Fines and Penalties-Local Taxes	-
Total Local Taxes	1,313,462.39
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	-
Permits and Licenses	
Fees on Weight and Measures	-
Fishery Rentals, Fees and Charges	-
Franchising and Licencing Fees	-
Motor Vehicles Users Charge	-
Permit Fees	-
Registration Fees	-
Other Permits and Licenses	-
Fines and Penalties-Permits and Licenses	-
Total Permits and Licenses	-
Service Income	
Affiliation Fees	-
Athletic and Cultural Fees	-
Clearance/ Certification Fees	-
Comprehensive Examination Fees	-
Diploma and Graduation Fees	-
Garbage Fees	-
Inspection Fees	-
Library Fees	-
Medical, Dental and Laboratory Fees	-
Processing Fess	-
Seminar Fees	-
Toll and Terminal Fees	-
Transcript of Records Fees	-
Other Services Income	-
Fines and Penalties-Service Income	-
Total Service Income	-
Business Income	

Hospital Fees	-
Income from Canteen Operations	-
Income from Cemetery Operations	-
Income from Communication Facilities	-
Income from Dormitory Operations	-
Income from Markets	-
Income from Slaughterhouse	-
Income from Transportation System	-
Income from Waterworks Systems	-
Landing and Parking Fees	-
Printing and Publication Income	-
Rent Income	-
Sales Reveune	-
Cost of Goods Sold	-
Net Sales Revenue	-
Tuition Fees	-
Other Business Income	-
Fines and Penalties-Business Income	-
Total Business Income	-
Other Income	-
Dividend Income	-
Income from Grants and Donations	-
Insurance Income	-
Interest Income	809.22
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	809.22
TOTAL OPERATING INCOME	1,314,271.61
EXPENSES	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages-Regular	-
Salaries and Wages-Military/Uniformed	-
Salaries and Wages-Part Time	-
Salaries and Wages-Substitute	-
Salaries and Wages-Casual	-
Salaries and Wages-Contractual	210,840.00
Salaries and Wages-Emergency	-
Other Compensation	
Personal Economic Relief Allowance	-
Additional Compensation (ADCOM)	-
Representation Allowance (RA)	-
Transportation Allowance (TA)	-
Clothing/Uniform Allowance	-
Subsistence, Laundry and Quarters Allowances	-
Productivity Incentive Allowance	-
Other Bonuses and Allowances	-
Honoraria	-
Hazard Pay	-
Longevity Pay	-
Overtime and Night Pay	-


Cash Gift	-
Year End Bonus	-
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	-
Pag-ibig Contributions	-
Philhealth Contributions	-
ECC Contributions	-
Other Personal Benefits	
Pension Benefits-Civilian	-
Retirement Benefits-Civilian	-
Terminal Leave Benefits	-
Health Workers Benefits	-
Other Personal Benefits	-
Total Personal Services	210,840.00
MAINTENANCE AND OTHER OPERATING EXPENSES	
Traveling Expenses	
Traveling Expenses-Local	46,500.00
Traveling Expenses-Foreign	-
Training and Scholarship Expenses	
Training Expenses	53,200.00
Scholarship Expenses	-
Supplies and Materials Expenses	
Office Supplies Expenses	-
Accountable Forms Expenses	-
Animal/Zoological Supplies Expenses	-
Food Supplies Expenses	-
Drug and Medicines Expenses	-
Medical, Dental and Laboratory Supplies Expenses	-
Gasoline, Oil and Lubricants Expenses	-
Agricultural Supplies Expenses	-
Textbooks and Instructional Materials Expenses	-
Military and Police Supplies Expenses	-
Other Supplies Expenses	-
Utility Expenses	
Water Expenses	-
Electricity Expenses	25,428.27
Cooking Gas Expenses	-
Communication Expenses	
Postage and Deliveries	-
Telephone Expenses- Landline	3,676.70
Telephone Expenses- Mobile	-
Internet Expenses	-
Cable, Satellite, Telegraph and Radio Expenses	-
Membership Dues and Contributions to Organizations	-
Awards and Indemnities	-
Advertising Expenses	-
Printing and Binding Expenses	-
Rent Expenses	-
Representation Expenses	-
Transportation and Delivery Expenses	-
Storage Expenses	-
Subscriptions Expenses	-
Survey Expenses	-
Rewards and Other Claims	-
Professional Services	
Legal Services	-
Auditing Services	-

Consultancy Services	-
Environment/Sanitary Services	-
General Services	-
Janitorial Services	-
Security Services	-
Other Professional Services	-
Repair and Maintenance	
Land and Land Improvements	
Repairs and Maintenance-Land Improvements	-
Repairs and Maintenance-Electrification, Power, Energy Stru	-
Buildings	
Repairs and Maintenance-Office Building	-
Repairs and Maintenance-School Building	-
Repairs and Maintenance Hospitals and Health Centers	-
Repairs and Maintenance-Market and Slaughterhouse	-
Repairs and Maintenance-Other Structures	-
Leasehold Imprpovements	
Repairs and Maintenance-Leasehold Improvements, Land	-
Repairs and Maintenance-Leasehold Improvements, Building	-
Repairs and Maintenance-Other Leasehold Improvements	-
Office Equipment, Furnitures and Fixtures	
Repairs and Maintenance-Office Equipment	-
Repairs and Maintenance-Furniture and Fixtures	-
Repairs and Maintenance-IT Equipment	-
Machineries and Equipment	
Repairs and Maintenance-Machineries	-
Repairs and Maintenance-Agricultural,Fishery and Forestry E	-
Repairs and Maintenance-Communication Equipment	-
Repairs and Maintenance-Construction and Heavy Equipmer	-
Repairs and Maintenance-Firefighting Equipment and Acces	-
Repairs and Maintenance-Hospital Equipment	-
Repairs and Maintenance-Medical,Dental and Laboratory Equipme	-
Repairs and Maintenance-Military and Police Equipment	-
Repairs and Maintenance-Sport Equipment	-
Repairs and Maintenance-Technical and Scientific Equipmen	-
Repairs and Maintenance-Other Machineries and Equipment	-
Transportation Equipment	
Repairs and Maintenance-Motor Vehicle	-
Repairs and Maintenance-Watercrafts	-
Repairs and Maintenance-Other Transportation Equipment	-
Other Property, Plant and Equipment	
Repairs and Maintenance-Other Property,Plant and Equipme	-
Public Infrastructures	
Repairs and Maintenance-Roads, Highways and Bridges	-
Repairs and Maintenance-Parks, Plazas and Monuments	-
Repairs and Maintenance-Ports,Lighthouses and Harbors	-
Repairs and Maintenance-Artesian Wells, Reservoir, Pumping	
Station and Conduits	-
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	-
Reforestation Projects	
Repairs and Maintenance-Reforestation-Upland	-
Repairs and Maintenance-Reforestation-Marshland/Swaplan	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	

Confidential Expenses	-
Intelligence Expenses	-
Extraordinary Expenses	-
Miscellaneous	-
Taxes, Insurance Premiums and Other Fess	
Taxes, Duties and Licenses	-
Fidelity Bond Premium	-
Insurance Expenses	-
Non-Cash Expenses	
Depreciation	
Land Improvements	
Depreciation- Land Improvements	-
Depreciation-Electrification,Power and Energy Structures	-
Buildings	
Depreciation-Office Buildings	-
Depreciation-School Buildings	-
Depreciation-Hospitals and Health Centers	-
Depreciation-Market and Slaughterhouses	-
Depreciation-Other Structures	-
Leasehold Improvements	
Depreciation-Leasehold Improvements, Land	-
Depreciation-Leasehold Improvements, Buildings	-
Depreciation-Other Leasehold Improvements	-
Office Equipment, Furnitures and Fixtures	
Depreciation-Office Equipment	-
Depreciation-Furniture and Fixtures	-
Depreciation-IT Equipment	-
Depareciation- Library Books	-
Machineries and Equipment	
Depreciation-Machineries	-
Depreciation-Agricultural,Fishery and Forestry Equipment	-
Depreciation-Communication Equipment	-
Depreciation-Construction and Heavy Equipment	-
Depreciation-Firefighting Equipment and Accessories	-
Depreciation-Hospitals Equipment	-
Depreciation- Medical, Dental and Laboratory Equipment	-
Depreciation-Military and Police Equipment	-
Depreciation-Sports Equipment	-
Depreciation-Technical and Scientific Equipment	-
Depreciation- Other Machineries and Equipment	-
Transportation and Equipment	
Depreciation-Motor Vehicles	-
Depreciation-Watercrafts	-
Depreciation-Other Transportation Equipment	-
Other Property, Plant and Equipment	
Depreciation-Other Property, Plant and Equipment	-
Other Maintenance and Operating Expenses	
Loss of Assets	-
Loss on Guaranty	-
Other Maintenance and Operating Expenses	-
TOTAL OPERATING EXPENSES	339,644.97
INCOME FROM OPERATIONS	974,626.64
FINANCIAL EXPENSES	
Bank Charges	-
Commitment Fees	-
Documentary Stamps Expenses	-
Interest Expenses	-

Other Financial Charges	-
Income before Subsidies, Donations and Extraordinary Items	974,626.64
Add: Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Total	974,626.64
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	974,626.64
Add(Less) Extraordinary Items:	
Gain/Loss on foriegn Exchange	-
Gain/Loss on Sale of Disposal Assets	-
Gain/Loss on Sale of Securities	-
NET INCOME	974,626.64

Prepared by:


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Admin. Aide Casual

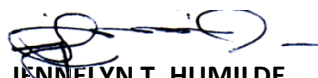
Certified correct:


GERRY A. CAMBA CPA
Municipal Accountant


Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Period Ended June 30, 2011

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	1,313,462.39
Receipts from sale of goods and services	-
Interest Income	809.22
Dividend Income	-
Other Receipts	1,313,462.31
Total Cash Inflows	2,627,733.92
Cash Outflows	
Payments to -	
Suppliers/Creditors	126,877.42
Employees	200,460.00
Interest Expenses	-
Other Disbursements	1,324,360.40
Total Cash Outflows	1,651,697.82
Cash Provided by (Used In)	976,036.10
Cash Flows From Investing Activities	
Cash Inflows	
Sale of Property, Plant and Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	-
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	-
Acquisition of Loan	-
Total Cash Inflows	-
Cash Outflows	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	976,036.10
Cash at the Beginning of the Period	52,360.83
Cash at the End of the Period	1,028,396.93

Prepared by:


JENDELYN T. HUMILDE
Admin. Aide Casual


Certified correct:


GERRY A. CAMELO, CPA
Municipal Accountant

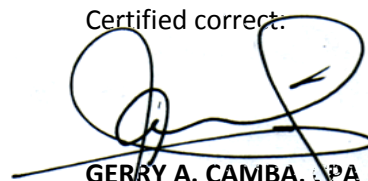
Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF CASH FLOWS
TRUST FUND
For the Month Ended June 30, 2011

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	-
Receipts from sale of goods and services	-
Interest Income	-
Dividend Income	-
Other Receipts	5,717,383.30
Total Cash Inflows	5,717,383.30
Cash Outflows	
Payments to -	
Suppliers/Creditors	4,218,726.66
Employees	260,523.00
Interest Expenses	-
Other Disbursements	1,622,785.10
Total Cash Outflows	6,102,034.76
Cash Provided by (Used In)	(384,651.46)
Cash Flows From Investing Activities	
Cash Inflows	
Sale of Property, Plant and Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	-
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	-
Acquisition of Loan	-
Total Cash Inflows	-
Cash Outflows	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	(384,651.46)
Cash at the Beginning of the Period	1,115,488.71
Cash at the End of the Period	730,837.25

Prepared by:


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