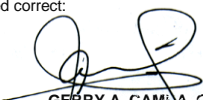


MUNICIPALITY OF BANI
 CONSOLIDATED BALANCE SHEET
 FOR THE YEAR ENDED DECEMBER 31, 2010


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 Infrass 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	35,842.42	-	-	13,108.43	-	535,686.74	-	-	106,052.11	23,016.90	49,120.00	-	159,306.61	-	-	337,495.62	922,198.21	20,759.96	535,686.74	556,446.70	365,751.51	922,198.21
Aporao	-	20,159.43	-	-	6,398.06	1,350.00	975,692.97	-	-	43,119.73	9,898.55	-	-	-	-	-	53,018.28	1,056,618.74	11,180.00	975,692.97	986,872.97	69,745.77	1,056,618.74
Arwas	-	(17,945.02)	-	-	-	68.27	376,652.81	-	638,476.00	20,549.14	12,840.00	-	-	-	10,430.00	-	682,295.14	1,041,071.20	9,411.44	376,652.81	386,064.25	655,006.95	1,041,071.20
Ballaq	-	98,337.09	-	-	-	1,500.00	415,827.11	-	-	102,484.17	10,395.00	-	-	-	8,832.00	-	121,711.17	637,375.37	85,386.55	415,827.11	501,213.66	136,161.71	637,375.37
Banog Norte	(170.00)	41,516.93	-	-	26,752.50	2,000.00	819,349.52	-	-	92,473.76	22,450.28	57,121.75	30,825.00	-	4,150.00	-	207,020.79	1,096,469.74	4,140.23	819,349.52	823,489.75	272,979.99	1,096,469.74
Banog Sur	565.00	85,086.87	-	-	-	1,500.00	237,338.54	-	-	80,585.45	24,189.20	50,050.00	-	-	11,102.00	-	165,926.65	490,417.06	4,280.11	237,338.54	241,618.65	248,798.41	490,417.06
Calabeng	-	10,915.77	-	-	-	8,142.12	126,521.82	-	-	39,026.01	11,855.65	-	17,325.00	-	-	-	68,206.66	213,786.37	15,853.83	126,521.82	142,375.65	71,410.72	213,786.37
Centro Toma	980.00	12,455.76	-	-	-	1,500.00	152,249.41	-	-	173,020.38	44,263.82	62,380.50	-	18,802.08	-	-	298,466.78	465,651.95	14,935.76	152,249.41	167,185.17	298,466.78	465,651.95
Colayo	1,338.00	193,525.61	(0.00)	-	-	2,328.51	236,315.59	-	-	97,234.44	19,830.30	34,406.25	-	105,857.15	-	-	257,328.14	690,835.85	7,272.70	236,315.59	243,588.29	447,247.56	690,835.85
Dacap Norte	90.00	67,828.11	-	-	-	1,500.00	147,767.18	-	-	172,208.81	12,891.30	-	-	-	-	-	185,100.11	402,285.40	69,735.43	147,767.18	217,502.61	184,782.79	402,285.40
Dacap Sur	1,428.50	34,106.11	-	-	-	1,508.14	279,052.32	-	-	70,572.52	23,827.53	-	28,390.00	89,714.28	-	-	212,504.33	528,599.40	9,641.14	279,052.32	288,693.46	239,905.94	528,599.40
Garrita	10.00	16,472.78	-	-	16,595.24	(66.15)	699,941.04	20.00	-	203,304.53	43,450.44	-	-	16,150.00	-	-	262,904.97	995,877.88	495.19	699,941.04	700,436.23	295,441.65	995,877.88
Luac	260.00	8,431.90	(0.00)	-	7,799.33	32,640.00	252,140.43	-	-	81,176.45	9,132.50	-	25,600.00	-	-	-	115,908.95	417,180.61	37,160.88	252,140.43	289,301.31	127,879.30	417,180.61
Macabit	15.00	7,087.36	-	-	(0.00)	3,054.45	177,005.63	-	-	33,551.09	11,810.10	10,275.00	-	-	-	-	55,636.19	242,798.63	11,317.11	177,005.63	188,322.74	54,475.89	242,798.63
Masidem	-	58,788.94	-	-	646.10	1,500.00	410,139.64	-	-	66,434.03	19,860.40	24,237.50	25,451.75	-	8,540.00	-	144,523.68	615,598.36	3,703.42	410,139.64	413,843.06	201,755.30	615,598.36
Poblacion	1,220.00	162,292.96	50.00	880.75	19,806.19	1,361.72	1,234,203.88	-	-	360,737.04	35,015.00	13,500.00	-	35,150.00	-	-	444,402.04	1,864,217.54	15,540.32	1,234,203.88	1,249,744.20	614,473.34	1,864,217.54
Quinaoayanar	-	11,532.00	-	-	25,679.91	-	551,916.04	-	-	100,470.39	50,716.56	41,656.25	25,481.31	-	16,324.11	-	234,648.62	823,776.57	1,987.62	551,916.04	553,903.66	269,872.91	823,776.57
Ranao	565.00	5,419.67	-	-	9,137.44	1,314.95	304,951.34	-	-	140,364.99	14,478.36	-	-	87,142.86	18,097.87	-	260,084.08	581,472.48	5,982.58	304,951.34	310,933.92	270,538.56	581,472.48
Ranom Iloco	320.00	78,145.63	1,000.00	-	-	18,935.44	216,729.15	-	-	137,398.20	24,284.00	18,420.00	-	-	-	-	180,102.20	495,232.42	22,321.70	216,729.15	239,050.85	256,181.57	495,232.42
San Jose	-	31,478.52	-	-	-	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	3,859,733.17	17,539.91	3,475,972.54	3,493,512.45	366,220.72	3,859,733.17
San Miguel	1,009.25	59,954.97	-	-	21,003.76	5,263.09	2,481,019.83	400.00	-	321,344.14	24,009.50	48,922.50	20,208.00	161,428.57	18,340.00	-	594,252.71	3,162,903.61	16,977.46	2,481,019.83	2,497,997.29	664,906.32	3,162,903.61
San Simon	3,095.00	7,050.37	-	-	-	1,370.00	188,138.56	-	-	160,088.12	20,226.30	37,675.00	-	-	-	-	217,989.42	417,643.35	5,372.66	188,138.56	193,511.22	224,132.13	417,643.35
San Vicente	420.00	24,262.76	-	-	-	1,350.21	309,343.41	-	-	52,236.88	25,144.75	64,505.00	-	-	-	-	141,886.63	477,263.01	11,744.92	309,343.41	321,088.33	156,174.68	477,263.01
Tiep	(195.00)	37,428.17	-	-	9,442.27	1,500.00	313,127.42	-	-	194,795.67	110,267.15	14,592.70	-	59,644.17	39,342.20	-	418,641.89	779,944.75	18,261.40	313,127.42	331,388.82	448,555.93	779,944.75
Tipor	156.00	317,044.34	-	-	-	1,500.00	116,768.41	-	-	58,704.18	11,655.00	-	-	-	-	-	70,359.18	505,827.93	13,038.62	116,768.41	129,807.03	376,020.90	505,827.93
Tugui Grande	(30.00)	43,881.18	-	-	-	-	630,804.87	-	-	135,954.53	20,630.00	21,450.00	-	-	-	-	178,034.53	852,690.58	12,217.10	630,804.87	643,021.97	209,668.61	852,690.58
Tugui Norte	(10.00)	393.98	-	-	-	1,752.64	72,234.37	-	-	58,586.78	11,065.00	-	-	-	12,487.50	-	82,139.28	156,510.27	17,433.53	72,234.37	89,667.90	66,842.37	156,510.27
TOTAL	11,131.75	1,451,494.61	1,050.00	880.75	156,369.23	94,192.93	15,736,890.57	461.50	638,476.00	3,236,051.65	678,955.79	561,106.05	173,281.06	891,981.43	161,657.13	-	6,341,509.11	23,793,980.45	463,891.57	15,736,890.57	16,200,582.14	7,593,398.31	23,793,980.45

Certified correct:

GERRY A. CAMILA, CPA
 Municipal Accountant

MUNICIPALITY OF BANI
CONSOLIDATED STATEMENT OF OPERATION
FOR THE YEAR ENDED DECEMBER 31, 2010

BARANGAY	RPT	IRA	BT & L	MISC. INCOME	TOTAL INCOME	PERSONAL SERVICES	CASH GIFT	TERMINAL LEAVE	TOTAL	DONATIONS	MOOE	TOTAL	NET INCOME
Ambabaay	33,261.46	1,170,446.00	3,431.00	11,163.05	1,218,301.51	609,960.00	88,800.00	38,916.25	737,676.25	-	499,862.88	1,237,539.13	(19,237.62)
Aporao	31,115.13	764,692.00	47.00	10,423.00	806,277.13	336,743.75	75,150.00	-	411,893.75	-	418,047.99	829,941.74	(23,664.61)
Arwas	13,195.09	1,094,180.00	5,780.50	8,000.00	1,121,155.59	366,400.00	72,000.00	-	438,400.00	-	769,690.02	1,208,090.02	(86,934.43)
Bailag	13,651.99	831,767.00	586.00	10,809.85	856,814.84	384,953.00	121,000.00	-	505,953.00	-	397,608.54	903,561.54	(46,746.70)
Banog Norte	41,510.32	1,196,879.00	1,783.00	36,543.85	1,276,716.17	634,800.00	114,000.00	37,000.00	785,800.00	-	468,855.82	1,254,655.82	22,060.35
Banog Sur	21,861.28	1,063,060.00	545.00	11,665.68	1,097,131.96	469,429.90	194,947.50	31,498.43	695,875.83	-	372,789.54	1,068,665.37	28,466.59
Calabeng	16,106.40	832,759.00	1,614.00	12,496.00	862,975.40	380,230.00	55,000.00	24,296.30	459,526.30	-	459,689.99	919,216.29	(56,240.89)
Centro Toma	9,946.43	1,207,122.00	1,900.00	24,741.98	1,243,710.41	574,100.00	110,000.00	34,500.00	718,600.00	-	617,172.72	1,335,772.72	(92,062.31)
Colayo	11,306.23	1,123,669.00	448.00	148,518.00	1,283,941.23	483,130.00	196,540.00	61,815.82	741,485.82	-	296,861.86	1,038,347.68	245,593.55
Dacap Norte	7,921.72	854,566.00	1,594.00	18,685.93	882,767.65	402,918.08	128,500.00	-	531,418.08	-	389,435.25	920,853.33	(38,085.68)
Dacap Sur	7,350.78	1,212,078.00	244.00	20,887.80	1,240,560.58	578,800.00	196,450.00	31,450.00	806,700.00	-	524,152.29	1,330,852.29	(90,291.71)
Garrita	32,609.99	1,043,503.00	2,540.00	16,307.33	1,094,960.32	498,884.00	118,107.00	31,666.24	648,657.24	-	461,935.98	1,110,593.22	(15,632.90)
Luac	27,433.89	1,164,168.00	938.00	19,633.20	1,212,173.09	518,175.00	55,000.00	65,842.05	639,017.05	-	603,075.37	1,242,092.42	(29,919.33)
Macabit	14,740.97	923,293.00	190.00	12,314.00	950,537.97	435,250.00	97,000.00	24,138.52	556,388.52	-	429,678.70	986,067.22	(35,529.25)
Masidem	12,022.18	924,284.00	1,446.00	21,285.00	959,037.18	430,944.00	78,750.00	-	509,694.00	-	432,348.77	942,042.77	16,994.41
Poblacion	46,590.06	1,764,867.00	18,242.00	25,831.20	1,855,530.26	1,012,122.00	127,750.00	62,160.86	1,202,032.86	-	905,883.01	2,107,915.87	(252,385.61)
Quinaoayanan	40,051.96	1,496,898.00	5,305.00	14,898.50	1,557,153.46	821,750.00	161,000.00	73,040.00	1,055,790.00	-	560,009.93	1,615,799.93	(58,646.47)
Ranao	18,627.92	1,331,029.00	2,481.00	27,047.07	1,379,184.99	645,260.00	169,680.00	-	814,940.00	-	592,840.03	1,407,780.03	(28,595.04)
Ranom Iloco	17,368.55	1,097,093.00	2,185.00	13,567.24	1,130,213.79	524,975.00	200,250.00	37,338.56	762,563.56	-	338,808.46	1,101,372.02	28,841.77
San Jose	13,079.76	1,170,115.00	2,060.00	19,499.45	1,204,754.21	550,530.00	211,600.00	-	762,130.00	-	612,259.36	1,374,389.36	(169,635.15)
San Miguel	143,687.15	1,679,620.00	1,249.00	83,625.77	1,908,181.92	908,330.00	112,855.00	60,851.37	1,082,036.37	-	987,589.63	2,069,626.00	(161,444.08)
San Simon	12,358.62	926,267.00	2,931.00	20,381.30	961,937.92	442,140.00	80,700.00	27,031.02	549,871.02	-	432,793.80	982,664.82	(20,726.90)
San Vicente	14,346.79	951,896.00	570.00	14,056.25	980,869.04	456,275.00	85,250.00	32,079.56	573,604.56	-	425,648.47	999,253.03	(18,383.99)
Tiep	17,309.23	1,342,593.00	4,082.00	22,519.25	1,386,503.48	610,490.00	168,300.00	76,360.00	855,150.00	-	797,043.61	1,652,193.61	(265,690.13)
Tipor	11,193.93	825,159.00	1,748.00	10,862.50	848,963.43	352,140.00	133,000.00	-	485,140.00	-	205,586.35	690,726.35	158,237.08
Tugui Grande	12,317.93	986,403.00	609.00	12,865.50	1,012,195.43	487,850.00	74,950.00	-	562,800.00	-	450,207.80	1,013,007.80	(812.37)
Tugui Norte	6,360.73	804,343.00	283.00	8,700.00	819,686.73	391,350.00	80,200.00	26,505.14	498,055.14	-	332,516.06	830,571.20	(10,884.47)
TOTAL	647,326.49	29,782,749.00	64,831.50	657,328.70	31,152,235.69	14,307,929.73	3,306,779.50	776,490.12	18,391,199.35	-	13,782,392.23	32,173,591.58	(1,021,355.89)

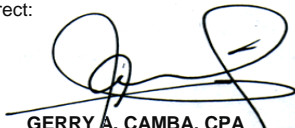
Certified correct:


GERRY A. CAMBA, CPA
Municipal Accountant

MUNICIPALITY OF BANI
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2010

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, '10	CASH BALANCE DECEMBER 31, 2010
Ambabaay	33,261.46	663,252.00	3,431.00	540,273.62	1,240,218.08	737,676.25	471,659.00	1,209,335.25	30,882.83	(12,571.20)	18,311.63	17,595.79	35,907.42
Aporao	31,115.13	764,692.00	47.00	39,024.94	834,879.07	411,893.75	439,467.98	851,361.73	(16,482.66)	-	(16,482.66)	36,642.09	20,159.43
Arwas	13,195.09	1,094,180.00	5,780.50	53,170.41	1,166,326.00	438,400.00	781,803.12	1,220,203.12	(53,877.12)	-	(53,877.12)	35,932.10	(17,945.02)
Ballag	13,651.99	831,767.00	586.00	60,263.08	906,268.07	505,953.00	365,265.48	871,218.48	35,049.59	-	35,049.59	63,287.50	98,337.09
Banog Norte	41,510.32	1,196,879.00	1,783.00	74,546.35	1,314,718.67	785,800.00	518,628.15	1,304,428.15	10,290.52	-	10,290.52	31,056.41	41,346.93
Banog Sur	21,861.28	1,063,060.00	545.00	37,670.79	1,123,137.07	695,875.83	386,071.95	1,081,947.78	41,189.29	(52,800.00)	(11,610.71)	97,262.58	85,651.87
Calabeng	16,106.40	832,759.00	1,614.00	52,466.67	902,946.07	459,526.30	485,927.75	945,454.05	(42,507.98)	-	(42,507.98)	53,423.75	10,915.77
Centro Toma	9,946.43	1,207,122.00	1,900.00	65,880.70	1,284,849.13	718,600.00	624,152.66	1,342,752.66	(57,903.53)	(14,400.00)	(72,303.53)	85,739.29	13,435.76
Colayo	11,306.23	1,123,669.00	448.00	189,160.84	1,324,584.07	741,485.82	517,222.71	1,258,708.53	65,875.54	-	65,875.54	128,988.07	194,863.61
Dacap Norte	7,921.72	854,566.00	1,594.00	60,561.36	924,643.08	531,418.08	350,512.23	881,930.31	42,712.77	-	42,712.77	25,205.34	67,918.11
Dacap Sur	7,350.78	1,212,078.00	244.00	64,020.80	1,283,693.58	806,700.00	529,895.29	1,336,595.29	(52,901.71)	(32,640.00)	(85,541.71)	121,076.32	35,534.61
Garrita	32,609.99	1,043,503.00	2,540.00	34,337.09	1,112,990.08	648,657.24	475,743.92	1,124,401.16	(11,411.08)	-	(11,411.08)	27,893.86	16,482.78
Luac	27,433.89	1,164,168.00	938.00	53,315.19	1,245,855.08	639,017.05	664,557.31	1,303,574.36	(57,719.28)	-	(57,719.28)	66,411.18	8,691.90
Macabit	14,740.97	923,293.00	190.00	54,536.11	992,760.08	556,388.52	460,255.08	1,016,643.60	(23,883.52)	-	(23,883.52)	30,985.88	7,102.36
Masidem	12,022.18	924,284.00	1,446.00	54,693.90	992,446.08	509,694.00	452,680.92	962,374.92	30,071.16	-	30,071.16	28,717.78	58,788.94
Poblacion	46,590.06	1,764,867.00	18,242.00	6,310.01	1,836,009.07	1,202,032.86	911,537.19	2,113,570.05	(277,560.98)	(12,690.00)	(290,250.98)	454,694.69	164,443.71
Quinaoayanan	40,051.96	1,496,898.00	5,305.00	23,235.09	1,565,490.05	1,055,790.00	564,348.76	1,620,138.76	(54,648.71)	-	(54,648.71)	66,180.71	11,532.00
Ranao	18,627.92	1,331,029.00	2,481.00	52,528.13	1,404,666.05	814,940.00	602,124.35	1,417,064.35	(12,398.30)	(113,911.30)	(126,309.60)	132,294.27	5,984.67
Ranom Iloco	17,368.55	1,097,093.00	2,185.00	50,953.50	1,167,600.05	762,563.56	352,844.70	1,115,408.26	52,191.79	-	52,191.79	27,273.84	79,465.63
San Jose	13,079.76	1,170,115.00	2,060.00	61,047.29	1,246,302.05	762,130.00	599,689.54	1,361,819.54	(115,517.49)	(180,000.00)	(295,517.49)	326,996.01	31,478.52
San Miguel	135,835.28	1,679,620.00	1,249.00	107,026.88	1,923,731.16	1,082,036.37	951,171.62	2,033,207.99	(109,476.83)	-	(109,476.83)	170,441.05	60,964.22
San Simon	12,358.62	926,267.00	2,931.00	56,402.44	997,959.06	549,871.02	485,135.74	1,035,006.76	(37,047.70)	-	(37,047.70)	47,193.07	10,145.37
San Vicente	14,346.79	951,896.00	570.00	55,645.27	1,022,458.06	573,604.56	449,577.94	1,023,182.50	(724.44)	(15,360.00)	(16,084.44)	40,767.20	24,682.76
Tiep	17,309.23	1,342,593.00	4,082.00	53,560.83	1,417,545.06	855,150.00	979,947.47	1,835,097.47	(417,552.41)	(12,000.00)	(429,552.41)	466,785.58	37,233.17
Tipor	11,193.93	825,159.00	1,748.00	57,396.12	895,497.05	485,140.00	239,423.12	724,563.12	170,933.93	-	170,933.93	146,266.41	317,200.34
Tugui Grande	12,317.93	986,403.00	609.00	57,005.12	1,056,335.05	562,800.00	481,821.07	1,044,621.07	11,713.98	-	11,713.98	32,137.20	43,851.18
Tugui Norte	6,360.73	804,343.00	283.00	63,533.32	874,520.05	498,055.14	368,809.60	866,864.74	7,655.31	(12,960.00)	(5,304.69)	5,688.67	383.98
TOTAL	639,474.62	29,275,555.00	64,831.50	2,078,565.85	32,058,426.97	18,391,199.35	14,510,274.65	32,901,474.00	(843,047.03)	(459,332.50)	(1,302,379.53)	2,766,936.64	1,464,557.11

Certified correct:


GERRY A. CAMBA, CPA
Municipal Accountant