

Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND
For the Month Ended December 31, 2012

TAX REVENUE

Local Taxes

Amusement Tax	21,500.00
Business Taxes (Local Tax)	1,462,387.61
Community Tax	331,982.97
Real Property Tax	2,897,524.68
Less: Discount on Real Property Tax	435,942.31
Other Local Taxes	839,132.79
Total Local Taxes	<u>5,116,585.74</u>

GENERAL INCOME ACCOUNTS

Internal Revenue Allotment 68,612,557.00

Permits and Licenses

Fees on Weight and Measures	9,360.00
Fishery Rentals, Fees and Charges	2,025,881.60
Franchising and Licencing Fees	185,250.00
Permit Fees	698,584.63
Registration Fees	60,664.00
Total Permits and Licenses	<u>2,979,740.23</u>

Service Income

Clearance/ Certification Fees	529,910.89
Garbage Fees	59,025.00
Inspection Fees	108,393.00
Medical, Dental and Laboratory Fees	269,742.00
Other Services Income	1,123,969.71
Total Service Income	<u>2,091,040.60</u>

Business Income

Income from Cemetery Operations	14,700.00
Income from Markets	3,123,526.60
Income from Slaughterhouse	314,815.00
Fines and Penalties-Business Income	52,937.20
Total Business Income	<u>3,505,978.80</u>

Other Income

Interest Income	54,035.94
Total Other Income	<u>54,035.94</u>

TOTAL OPERATING INCOME

82,359,938.31

EXPENSES

PERSONAL SERVICES

Salaries and Wages

Salaries and Wages-Regular	19,831,961.59
Salaries and Wages-Casual	2,881,382.00

Other Compensation

Personal Economic Relief Allowance	2,799,090.00
Representation Allowance (RA)	1,473,475.00
Transportation Allowance (TA)	1,473,475.00
Clothing/Uniform Allowance	614,000.00
Subsistence, Laundry and Quarters Allowances	273,600.00
Productivity Incentive Allowance	116,000.00
Other Bonuses and Allowances	345,000.00
Hazard Pay	469,404.00
Longevity Pay	55,000.00
Cash Gift	612,000.00
Year End Bonus	1,883,654.40

Personnel Benefits Contributions

Life and Retirement Insurance Contributions	2,328,469.54
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Pag-ibig Contributions	437,874.93
Philhealth Contributions	224,262.50
ECC Contributions	94,109.96
Other Personal Benefits	
Terminal Leave Benefits	11,502.66
Total Personal Services	<u>35,924,261.58</u>
MAINTENANCE AND OTHER OPERATING EXPENSES	
Traveling Expenses	
Traveling Expenses-Local	2,387,397.52
Training and Scholarship Expenses	
Training Expenses	531,224.00
Scholarship Expenses	743,984.79
Supplies and Materials Expenses	
Office Supplies Expenses	973,942.46
Accountable Forms Expenses	157,075.00
Drug and Medicines Expenses	125,690.33
Medical, Dental and Laboratory Supplies Expenses	208,343.72
Gasoline, Oil and Lubricants Expenses	3,915,368.68
Agricultural Supplies Expenses	68,860.00
Other Supplies Expenses	8,805.00
Utility Expenses	
Water Expenses	371,417.04
Electricity Expenses	2,489,190.13
Communication Expenses	
Postage and Deliveries	3,424.00
Telephone Expenses- Landline	184,041.95
Telephone Expenses- Mobile	810,316.40
Internet Expenses	119,963.03
Cable, Satellite, Telegraph and Radio Expenses	7,560.00
Advertising Expenses	255,800.00
Printing and Binding Expenses	4,800.00
Subscriptions Expenses	102,396.00
Professional Services	
Auditing Services	94,951.00
Janitorial Services	4,627,267.45
Other Professional Services	2,195,351.58
Repair and Maintenance	
Land and Land Improvements	
Repairs and Maintenance-Land Improvements	588,730.04
Buildings	
Repairs and Maintenance-Office Building	72,076.50
Repairs and Maintenance-School Building	5,400.00
Repairs and Maintenance Hospitals and Health Centers	222,292.00
Repairs and Maintenance-Market and Slaughterhouse	105,788.00
Repairs and Maintenance-Other Structures	515,131.00
Office Equipment, Furnitures and Fixtures	
Repairs and Maintenance-Office Equipment	83,006.20
Repairs and Maintenance-Furniture and Fixtures	255,785.00
Repairs and Maintenance-IT Equipment	225,720.00
Machineries and Equipment	
Repairs and Maintenance-Communication Equipment	19,700.00
Repairs and Maintenance-Medical,Dental and Laboratory Equipment	11,000.00
Repairs and Maintenance-Sport Equipment	14,097.00
Transportation Equipment	
Repairs and Maintenance-Motor Vehicle	980,592.11
Repairs and Maintenance-Watercrafts	8,104.00

Other Property, Plant and Equipment	
Repairs and Maintenance-Other Property,Plant and Equipment	234,809.00
Public Infrastructures	
Repairs and Maintenance-Roads, Highways and Bridges	306,869.00
Repairs and Maintenance-Parks, Plazas and Monuments	760,538.00
Repairs and Maintenance-Artesian Wells, Reservoir, Pumping Station and Conduits	145,057.00
Repairs and Maintenance-Irrigation, Canals and Laterals	23,824.00
Repairs and Maintenance-Waterways, Aqueducts, Seawalls, River Walls and Others	18,000.00
Repairs and Maintenance-Other Public Infrastructures	2,354,586.66
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Intelligence Expenses	270,000.00
Extraordinary Expenses	23,000.00
Taxes, Insurance Premiums and Other Fess	
Fidelity Bond Premium	13,950.00
Insurance Expenses	1,129,971.77
Other Maintenance and Operating Expenses	7,874,563.47
TOTAL OPERATING EXPENSES	72,574,022.41
INCOME FROM OPERATIONS	9,785,915.90
FINANCIAL EXPENSES	
Bank Charges	-
Commitment Fees	-
Documentary Stamps Expenses	-
Interest Expenses	-
Other Financial Charges	-
Income before Subsidies, Donations and Extraordinary Items	9,785,915.90
Add: Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Less: Subsidy to National Government Agencies	643,720.00
Subsidy to Local Government Units	-
Subsidy to Government Owned and Controlled Corporations	-
Subsidy to NGOs/Pos	-
Subsidy to Other Funds	-
Donations	379,260.00
Total	1,022,980.00
Income before Extraordinary Items	8,762,935.90
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	8,762,935.90
Less: Infrastructures Projects	
Construc tion in Progress- Roads, Highways and Bridges	-
Construc tion in Progress- Artesian Wells, Reservoirs, 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	6,290,000.00
Property, Plant and Equipment	581,572.00
Total Capital Outlay	6,871,572.00
NET RECEIPTS OVER EXPENDITURES	1,891,363.90

Prepared by:


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Adm. Aide Casual

Certified correct:


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Municipal Accountant

Republic of the Philippines
MUNICIPALITY OF BANI
STATEMENT OF RECEIPTS AND EXPENDITURES
SPECIAL EDUCATION FUND
For the Year Ended December 31, 2012

TAX REVENUE

Local Taxes

Special Education Tax	3,512,919.97
Less: Discount on Special Education Tax	435,942.31
Total Local Taxes	<u>3,076,977.66</u>

GENERAL INCOME ACCOUNTS

Other Income

Interest Income	9,535.89
Total Other Income	<u>9,535.89</u>

TOTAL OPERATING INCOME	<u>3,086,513.55</u>
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EXPENSES

PERSONAL SERVICES

Salaries and Wages	
Salaries and Wages-Contractual	-
Total Personal Services	<u>-</u>

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses	
Traveling Expenses-Local	114,520.00
Training and Scholarship Expenses	
Training Expenses	23,750.00
Supplies and Materials Expenses	
Office Supplies Expenses	9,000.00
Medical, Dental and Laboratory Supplies Expenses	50,230.00
Utility Expenses	
Electricity Expenses	26,859.60
Professional Services	
Other Professional Services	738,540.00

Repair and Maintenance

Buildings	
Repairs and Maintenance-School Building	286,354.00
Other Maintenance and Operating Expenses	513,752.00
TOTAL OPERATING EXPENSES	<u>1,763,005.60</u>

INCOME FROM OPERATIONS

	<u>1,323,507.95</u>
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FINANCIAL EXPENSES

Bank Charges	-
Commitment Fees	-
Documentary Stamps Expenses	-
Interest Expenses	-
Other Financial Charges	-
	<u>-</u>

Income before Subsidies, Donations and Extraordinary Items	<u>1,323,507.95</u>
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Add:		
Subsidy from Other National Government Agencies	-	
Subsidy from Other LGUs	-	
Subsidy from Other Funds	-	
Total	<u>1,323,507.95</u>	


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	<u>-</u>	


Income before Extraordinary Items	<u>1,323,507.95</u>
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Add(Less) Extraordinary Items:	
Gain/Loss on foriegn Exchange	-
Gain/Loss on Sale of Disposal Assets	-
Gain/Loss on Sale of Securities	-
Gain/Loss on Sale of Securities	-
Net receipts before Capital Outlay Expenditures	<u>1,323,507.95</u>
Less: Capital Outlay Expenditures	
Property, Plant and Equipment	43,400.00
Total Capital Outlay	<u>43,400.00</u>
NET RECEIPTS OVER EXPENDITURES 2012	<u><u>1,280,107.95</u></u>

Prepared by:

Certified correct:


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