

**Republic of the Philippines**  
**MUNICIPALITY OF BANI**  
**STATEMENT OF INCOME AND EXPENSES**  
**GENERAL FUND**  
*For the Month Ended March 31, 2013*

**TAX REVENUE**

Local Taxes

Amusement Tax	9,000.00
Business Taxes (Local Tax)	1,124,663.20
Community Tax	157,660.85
Real Property Tax	1,578,092.71
Less: Discount on Real Property Tax	493,771.08
Other Local Taxes	272,241.50
Total Local Taxes	<u>2,647,887.18</u>

**GENERAL INCOME ACCOUNTS**

Internal Revenue Allotment	18,846,978.00
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Permits and Licenses

Fees on Weight and Measures	7,767.50
Fishery Rentals, Fees and Charges	723,843.25
Franchising and Licencing Fees	58,160.00
Permit Fees	313,907.80
Registration Fees	12,155.00
Total Permits and Licenses	<u>1,115,833.55</u>

Service Income

Clearance/ Certification Fees	182,028.00
Garbage Fees	35,805.00
Inspection Fees	40,455.00
Medical, Dental and Laboratory Fees	55,610.00
Other Services Income	277,202.00
Total Service Income	<u>591,100.00</u>

Business Income

Income from Cemetery Operations	4,000.00
Income from Markets	794,649.00
Income from Slaughterhouse	73,408.00
Fines and Penalties-Business Income	23,984.75
Total Business Income	<u>896,041.75</u>

**TOTAL OPERATING INCOME**

24,097,840.48

**EXPENSES**

**PERSONAL SERVICES**

Salaries and Wages	
Salaries and Wages-Regular	5,032,989.00
Salaries and Wages-Casual	559,401.00
Other Compensation	
Personal Economic Relief Allowance	650,000.00
Representation Allowance (RA)	367,200.00
Transportation Allowance (TA)	367,200.00
Clothing/Uniform Allowance	615,000.00
Subsistence, Laundry and Quarters Allowances	70,578.00
Hazard Pay	115,173.00
Longevity Pay	20,000.00
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	590,614.08
Pag-ibig Contributions	107,610.58
Philhealth Contributions	63,400.22
ECC Contributions	24,004.77
Other Personal Benefits	
Terminal Leave Benefits	36,855.96
Total Personal Services	<u>8,620,026.61</u>

MAINTENANCE AND OTHER OPERATING EXPENSES


Traveling Expenses	
Traveling Expenses-Local	440,936.02
Training and Scholarship Expenses	
Training Expenses	66,850.00
Scholarship Expenses	385,515.00
Supplies and Materials Expenses	
Office Supplies Expenses	354,743.49
Accountable Forms Expenses	39,035.00
Drug and Medicines Expenses	49,020.08
Medical, Dental and Laboratory Supplies Expenses	44,776.00
Gasoline, Oil and Lubricants Expenses	1,159,147.90
Utility Expenses	
Water Expenses	78,509.57
Electricity Expenses	540,847.36
Communication Expenses	
Telephone Expenses- Landline	33,509.20
Telephone Expenses- Mobile	184,973.35
Internet Expenses	34,232.11
Cable, Satelite, Telegraph and Radio Expenses	2,160.00
Advertising Expenses	17,088.00
Printing and Binding Expenses	6,000.00
Subscriptions Expenses	8,024.00
Professional Services	
Auditing Services	9,620.00
Janitorial Services	865,161.00
Other Professional Services	444,000.00
Repair and Maintenance	
Land and Land Improvements	
Repairs and Maintenance-Land Improvements	292,501.57
Buildings	
Repairs and Maintenance-Office Building	19,061.00
Repairs and Maintenance-Market and Slaughterhouse	178,840.00
Repairs and Maintenance-Other Structures	298,884.00
Office Equipment, Furnitures and Fixtures	
Repairs and Maintenance-Office Equipment	18,000.00
Repairs and Maintenance-Furniture and Fixtures	312,500.00
Repairs and Maintenance-IT Equipment	20,695.00
Machineries and Equipment	
Repairs and Maintenance-Firefighting Equipment and Accessories	38,435.00
Transportation Equipment	
Repairs and Maintenance-Motor Vehicle	686,834.41
Repairs and Maintenance-Watercrafts	23,082.00
Other Property, Plant and Equipment	
Repairs and Maintenance-Other Property, Plant and Equipment	245,800.00
Public Infrastructures	
Repairs and Maintenance-Roads, Highways and Bridges	360,000.00
Repairs and Maintenance-Parks, Plazas and Monuments	285,956.00
Repairs and Maintenance-Artesian Wells, Reservoir, Pumping Station and Conduits	264,955.00
Repairs and Maintenance-Other Public Infrastructures	1,419,474.00
Reforestation Projects	
Repairs and Maintenance-Reforestation	95,500.00
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Miscellaneous	7,094.68
Taxes, Insurance Premiums and Other Fess	
Fidelity Bond Premium	7,500.00
Insurance Expenses	700,593.90
Other Maintenance and Operating Expenses	1,599,713.55
TOTAL OPERATING EXPENSES	<u>20,259,594.80</u>

INCOME FROM OPERATIONS	<u>3,838,245.68</u>
FINANCIAL EXPENSES	
Bank Charges	-
Commitment Fees	-
Documentary Stamps Expenses	-
Interest Expenses	-
Other Financial Charges	-
Income before Subsidies, Donations and Extraordinary Items	<u>3,838,245.68</u>
Add: Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Less: Subsidy to National Government Agencies	<u>155,880.00</u>
Subsidy to Local Government Units	-
Subsidy to Government Owned and Controlled Corporations	-
Subsidy to NGOs/Pos	-
Subsidy to Other Funds	-
Donations	<u>116,900.00</u>
Total	<u>272,780.00</u>
Income before Extraordinary Items	<u>3,565,465.68</u>
Add(Less) Extraordinary Items:	
Gain/Loss on foriegn Exchange	-
Gain/Loss on Sale of Disposal Assets	-
Gain/Loss on Sale of Securities	-
<b>NET INCOME</b>	<u>3,565,465.68</u>

Prepared by:

  
**JENNELYN T. HUMILDE**  
*Adm. Aide Casual*

Certified correct:

  
**GERRY A. CAMBA, CPA**  
*Municipal Accountant*

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

**TAX REVENUE**

Local Taxes

Amusement Tax	9,000.00
Business Taxes (Local Tax)	1,124,663.20
Community Tax	157,660.85
Real Property Tax	1,578,092.71
Less: Discount on Real Property Tax	493,771.08
Other Local Taxes	272,241.50
Total Local Taxes	<u>2,647,887.18</u>

**GENERAL INCOME ACCOUNTS**

Internal Revenue Allotment 18,846,978.00

Permits and Licenses

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Fishery Rentals, Fees and Charges	723,843.25
Franchising and Licencing Fees	58,160.00
Permit Fees	313,907.80
Registration Fees	12,155.00
Total Permits and Licenses	<u>1,115,833.55</u>

Service Income

Clearance/ Certification Fees	182,028.00
Garbage Fees	35,805.00
Inspection Fees	40,455.00
Medical, Dental and Laboratory Fees	55,610.00
Other Services Income	277,202.00
Total Service Income	<u>591,100.00</u>

Business Income

Income from Cemetery Operations	4,000.00
Income from Markets	794,649.00
Income from Slaughterhouse	73,408.00
Fines and Penalties-Business Income	23,984.75
Total Business Income	<u>896,041.75</u>

**TOTAL OPERATING INCOME**

24,097,840.48

**EXPENSES**

**PERSONAL SERVICES**

Salaries and Wages

Salaries and Wages-Regular	5,032,989.00
Salaries and Wages-Casual	559,401.00

Other Compensation

Personal Economic Relief Allowance	650,000.00
Representation Allowance (RA)	367,200.00
Transportation Allowance (TA)	367,200.00
Clothing/Uniform Allowance	615,000.00
Subsistence, Laundry and Quarters Allowances	70,578.00
Hazard Pay	115,173.00
Longevity Pay	20,000.00

Personnel Benefits Contributions

Life and Retirement Insurance Contributions	590,614.08
Pag-ibig Contributions	107,610.58
Philhealth Contributions	63,400.22
ECC Contributions	24,004.77

Other Personal Benefits

Terminal Leave Benefits	36,855.96
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Total Personal Services

8,620,026.61


MAINTENANCE AND OTHER OPERATING EXPENSES	
Traveling Expenses	
Traveling Expenses-Local	440,936.02
Training and Scholarship Expenses	
Training Expenses	66,850.00
Scholarship Expenses	385,515.00
Supplies and Materials Expenses	
Office Supplies Expenses	354,743.49
Accountable Forms Expenses	39,035.00
Drug and Medicines Expenses	49,020.08
Medical, Dental and Laboratory Supplies Expenses	44,776.00
Gasoline, Oil and Lubricants Expenses	1,159,147.90
Utility Expenses	
Water Expenses	78,509.57
Electricity Expenses	540,847.36
Communication Expenses	
Telephone Expenses- Landline	33,509.20
Telephone Expenses- Mobile	184,973.35
Internet Expenses	34,232.11
Cable, Satelite, Telegraph and Radio Expenses	2,160.00
Advertising Expenses	17,088.00
Printing and Binding Expenses	6,000.00
Subscriptions Expenses	8,024.00
Professional Services	
Auditing Services	9,620.00
Janitorial Services	865,161.00
Other Professional Services	444,000.00
Repair and Maintenance	
Land and Land Improvements	
Repairs and Maintenance-Land Improvements	292,501.57
Buildings	
Repairs and Maintenance-Office Building	19,061.00
Repairs and Maintenance-Market and Slaughterhouse	178,840.00
Repairs and Maintenance-Other Structures	298,884.00
Office Equipment, Furnitures and Fixtures	
Repairs and Maintenance-Office Equipment	18,000.00
Repairs and Maintenance-Furniture and Fixtures	312,500.00
Repairs and Maintenance-IT Equipment	20,695.00
Machineries and Equipment	
Repairs and Maintenance-Firefighting Equipment and Accessories	38,435.00
Transportation Equipment	
Repairs and Maintenance-Motor Vehicle	686,834.41
Repairs and Maintenance-Watercrafts	23,082.00
Other Property, Plant and Equipment	
Repairs and Maintenance-Other Property, Plant and Equipment	245,800.00
Public Infrastructures	
Repairs and Maintenance-Roads, Highways and Bridges	360,000.00
Repairs and Maintenance-Parks, Plazas and Monuments	285,956.00
Repairs and Maintenance-Artesian Wells, Reservoir, Pumping Station and Conduits	264,955.00
Repairs and Maintenance-Other Public Infrastructures	1,419,474.00
Reforestation Projects	
Repairs and Maintenance-Reforestation	95,500.00
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Miscellaneous	7,094.68
Taxes, Insurance Premiums and Other Fess	
Fidelity Bond Premium	7,500.00
Insurance Expenses	700,593.90
Other Maintenance and Operating Expenses	1,599,713.55
TOTAL OPERATING EXPENSES	<u>20,259,594.80</u>
INCOME FROM OPERATIONS	<u>3,838,245.68</u>

FINANCIAL EXPENSES		
	Bank Charges	-
	Commitment Fees	-
	Documentary Stamps Expenses	-
	Interest Expenses	-
	Other Financial Charges	-
	Income before Subsidies, Donations and Extraordinary Items	<u>3,838,245.68</u>
Add:	Subsidy from Other National Government Agencies	-
	Subsidy from Other LGUs	-
	Subsidy from Other Funds	-
Less:	Subsidy to National Government Agencies	<u>155,880.00</u>
	Subsidy to Local Government Units	-
	Subsidy to Government Owned and Controlled Corporations	-
	Subsidy to NGOs/Pos	-
	Subsidy to Other Funds	-
	Donations	<u>116,900.00</u>
	Total	<u>272,780.00</u>
	Income before Extraordinary Items	<u>3,565,465.68</u>
Add(Less)	Extraordinary Items:	
	Gain/Loss on foriegn Exchange	-
	Gain/Loss on Sale of Disposal Assets	-
	Gain/Loss on Sale of Securities	-
	<b>Net receipts before Capital Outlay Expenditures</b>	<u>3,565,465.68</u>
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	<u>-</u>
Less:	Capital Outlay Expenditures	
	Land	100,000.00
	Property, Plant and Equipment	434,700.00
	Total Capital Outlay	<u>534,700.00</u>
	<b>NET RECEIPTS OVER EXPENDITURES</b>	<u><u>3,030,765.68</u></u>

Prepared by:

  
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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 Month Ended March 31, 2013*

TAX REVENUE	
Local Taxes	
Special Education Tax	1,849,183.13
Less: Discount on Special Education Tax	493,771.08
Total Local Taxes	<u>1,355,412.05</u>
GENERAL INCOME ACCOUNTS	
Other Income	
Interest Income	-
Total Other Income	<u>-</u>
TOTAL OPERATING INCOME	<u>1,355,412.05</u>
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	20,800.00
Traveling Expenses-Foreign	-
Training and Scholarship Expenses	
Training Expenses	21,400.00
Scholarship Expenses	-
Supplies and Materials Expenses	
Office Supplies Expenses	-
Drug and Medicines Expenses	-
Medical, Dental and Laboratory Supplies Expenses	-
Utility Expenses	
Water Expenses	-
Electricity Expenses	4,511.55
Communication Expenses	
Telephone Expenses- Landline	-
Internet Expenses	-
Professional Services	
Other Professional Services	167,440.00
Repair and Maintenance	
Buildings	
Repairs and Maintenance-School Building	219,898.00
Office Equipment, Furnitures and Fixtures	
Repairs and Maintenance-Office Equipment	-
Repairs and Maintenance-Furniture and Fixtures	4,050.00
Repairs and Maintenance-IT Equipment	-
Machineries and Equipment	
Repairs and Maintenance-Sport Equipment	10,000.00
Other Property, Plant and Equipment	
Repairs and Maintenance-Other Property, Plant and Equipment	16,605.00
Public Infrastructures	
Repairs and Maintenance-Other Public Infrastructures	40,844.00
Other Maintenance and Operating Expenses	278,240.00
TOTAL OPERATING EXPENSES	<u>783,788.55</u>
INCOME FROM OPERATIONS	<u>571,623.50</u>

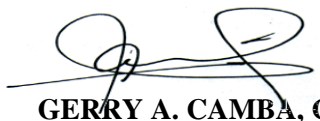
FINANCIAL EXPENSES

Bank Charges	-
Commitment Fees	-
Documentary Stamps Expenses	-
Interest Expenses	-
Other Financial Charges	-
Income before Subsidies, Donations and Extraordinary Items	<u>571,623.50</u>
Add: Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Total	<u>571,623.50</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>571,623.50</u>
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	<u>571,623.50</u>
Less: Capital Outlay Expenditures	
Property, Plant and Equipment	<u>196,624.00</u>
Total Capital Outlay	<u>196,624.00</u>
<b>NET RECEIPTS OVER EXPENDITURES</b>	<b><u><u>374,999.50</u></u></b>

Prepared by:

  
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