

CITY OF BALANGA
BARANGAY CATANING
STATEMENT OF RECEIPTS AND EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2014

Local Taxes	EST. FUND	1st	2nd	3rd	as of Nov 4th	TOTAL	VARIANCES
Certification & Clearances	80,000.00	35,335.00	27,225.00	19,260.00	14,700.00	96,520.00	(16,520.00)
Business Taxes	60,000.00	60,775.00	11,500.00	7,500.00	5,100.00	84,875.00	(24,875.00)
Real Property Tax	500,000.00	160,051.16	219,225.13	50,901.24	18,426.77	448,604.30	51,395.70
Community Tax	70,000.00	4,305.00	26,414.00	11,984.50	6,916.80	49,620.30	20,379.70
Permit Fees	12,000.00	6,070.00	16,375.00	5,525.00	3,200.00	31,170.00	(19,170.00)
Rent Income	10,000.00	4,725.00	850.00	7,475.00	2,250.00	15,300.00	(5,300.00)
Other Service Income	50,000.00	18,604.00	5,146.80	2,215.40	2,800.00	28,766.20	21,233.80
Subsidy from LGU's	300,000.00	6,000.00	598,679.08	233,208.60	10,000.00	847,887.68	(547,887.68)
Interest Income	2,000.00	208.38	328.03	613.52	-	1,149.93	850.07
Internal Revenue Allotment	3,789,728.00	947,433.00	947,433.00	947,433.00	631,622.00	3,473,921.00	315,807.00
TOTAL INCOME	4,873,728.00	1,243,506.54	1,853,176.04	1,286,116.26	695,015.57	5,077,814.41	(204,086.41)

LESS: EXPENSES

PERSONAL SERVICES

Honoraria	1,028,500.00
Terminal Leave	138,107.57
Cash Gift	50,000.00
Year End Bonus	93,500.00


MOOE:

Training Expenses	42,730.00
Travelling Expenses	8,210.00
Office Supplies	34,303.52
Accountable Forms	11,990.00
Gasoline	48,973.50
Water Expenses	18,698.80
Electricity Expenses	171,055.17
Telephone-Landline	11,624.23
Telephone-Mobile	14,567.73
Membership Dues	43,808.09
R/M Office Equipment	5,110.00
R/M IT Equipment	26,262.00
R/M Motor Vehicle	61,510.00
Representation Expenses	52,626.95
Donation	25,554.15
Other Expenses	635,582.34
Other MOOE	918,500.00
20% DF	420,641.17
10% TFYD	227,525.50
5% BDRRMF	74,048.94
1% BCPC	31,800.00
.05% DAP	22,200.00

TOTAL EXPENSES **4,217,429.66**

NET INCOME **860,384.75**

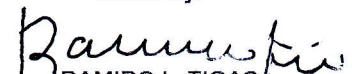
Prepared By:


 MAR EDISON S. HUFALAR
 Barangay Treasurer

Checked By:


 ANITA M. ARGUELLES
 Chairman; Comm. On Appropriation

Noted By:


 RAMIRO L. TIGAS
 Punong Barangay