

Republic of the Philippines
City of Navotas
Barangay BANGCULASI

Monthly Statement of Income and Expenses
For the year 2011

	<u>January</u>	<u>February</u>	<u>March</u>
Income			
Tax Revenue	106,141.62	89,238.42	338,737.13
General Income	271,263.00	271,263.00	273,657.51
Other General Income	-	-	-
	<u>377,404.62</u>	<u>360,501.42</u>	<u>612,394.64</u>
Less: Expenses			
Personal Services	651.54	136,800.00	184,878.06
Maintenance and other Operating Expenses	9,473.65	23,128.09	236,889.99
Financial Expenses			
	<u>10,125.19</u>	<u>159,928.09</u>	<u>421,768.05</u>
Income before Subsidies	367,279.43	200,573.33	190,626.59
Add: Subsidy from other Funds	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	<u>367,279.43</u>	<u>200,573.33</u>	<u>190,626.59</u>

Republic of the Philippines
City of Navotas
Barangay Bagumbayan North

Monthly Statement of Income and Expenses
For the year 2011

	<u>January</u>	<u>February</u>	<u>March</u>
Income			
Tax Revenue	89,522.72	46,791.67	211,538.98
General Income	150,008.00	120,021.00	180,255.50
Other General Income	-	-	-
	<u>239,530.72</u>	<u>166,812.67</u>	<u>391,794.48</u>
Less: Expenses			
Personal Services	-	-	157,896.06
Maintenance and other Operating Expenses	3,620.72	14,689.65	94,716.09
Financial Expenses	-	-	-
	<u>3,620.72</u>	<u>14,689.65</u>	<u>252,612.15</u>
Income before Subsidies	235,910.00	152,123.02	139,182.33
Add: Subsidy from other Funds	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	<u>235,910.00</u>	<u>152,123.02</u>	<u>139,182.33</u>

Republic of the Philippines
City of Navotas
Barangay BAGUMBAYAN SOUTH

Monthly Statement of Income and Expenses
For the year 2011

	<u>January</u>	<u>February</u>	<u>March</u>
Income			
Tax Revenue	87,310.87	49,002.71	215,123.67
General Income	189,632.00	189,632.00	190,118.00
Other General Income	-	-	-
	<u>276,942.87</u>	<u>238,634.71</u>	<u>405,241.67</u>
Less: Expenses			
Personal Services	-	-	111,285.18
Maintenance and other Operating Expenses	7,453.75	195,855.25	201,518.53
Financial Expenses	-	-	-
	<u>7,453.75</u>	<u>195,855.25</u>	<u>312,803.71</u>
Income before Subsidies	269,489.12	42,779.46	92,437.96
Add: Subsidy from other Funds	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	<u>269,489.12</u>	<u>42,779.46</u>	<u>92,437.96</u>

Republic of the Philippines
City of Navotas
Barangay Daanghari

Monthly Statement of Income and Expenses
For the year 2011

	<u>January</u>	<u>February</u>	<u>March</u>
Income			
Tax Revenue	150,728.01	103,624.83	304,178.77
General Income	616,161.50	616,803.00	622,270.79
Other General Income	-	-	-
	<u>766,889.51</u>	<u>720,427.83</u>	<u>926,449.56</u>
Less: Expenses			
Personal Services	-	348,082.14	319,501.94
Maintenance and other Operating Expenses	163,820.94	299,116.19	196,830.51
Financial Expenses	-	-	-
	<u>163,820.94</u>	<u>647,198.33</u>	<u>516,332.45</u>
Income before Subsidies	603,068.57	73,229.50	410,117.11
Add: Subsidy from other Funds	<u>-</u>	<u>-</u>	<u>-</u>
Income before Extra-Ordinary Items	603,068.57	73,229.50	410,117.11
Add / (Deduct)			
Gain/(Loss) on Sale of Disposed Asset	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	<u>603,068.57</u>	<u>73,229.50</u>	<u>410,117.11</u>

Republic of the Philippines
City of Navotas
Barangay North Bay Boulevard North

Monthly Statement of Income and Expenses
For the year 2011

	<u>January</u>	<u>February</u>	<u>March</u>
Income			
Tax Revenue	99,880.70	60,933.82	350,080.04
General Income	567,053.00	434,432.00	653,850.93
Other General Income	-	-	-
	<u>666,933.70</u>	<u>495,365.82</u>	<u>1,003,930.97</u>
Less: Expenses			
Personal Services	-	230,700.00	251,070.36
Maintenance and other Operating Expenses	11,974.80	98,961.63	216,585.51
Financial Expenses	-	-	-
	<u>11,974.80</u>	<u>329,661.63</u>	<u>467,655.87</u>
Income before Subsidies	654,958.90	165,704.19	536,275.10
Add: Subsidy from other Funds	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	<u>654,958.90</u>	<u>165,704.19</u>	<u>536,275.10</u>

Republic of the Philippines
City of Navotas
Barangay North Bay Boulevard South

Monthly Statement of Income and Expenses
For the Year 2011

	<u>January</u>	<u>February</u>	<u>March</u>
Income			
Tax Revenue	527,539.33	208,872.54	1,322,941.63
General Income	2,115,598.00	2,047,008.00	2,080,402.36
Other General Income	0.10	-	-
	<u>2,643,137.43</u>	<u>2,255,880.54</u>	<u>3,403,343.99</u>
Less: Expenses			
Personal Services	-	1,636,081.20	-
Maintenance and other Operating Expenses	322,640.35	114,561.30	146,700.98
Financial Expenses			
	<u>322,640.35</u>	<u>1,750,642.50</u>	<u>146,700.98</u>
Income before Subsidies	2,320,497.08	505,238.04	3,256,643.01
Add: Subsidy from other Funds	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	<u>2,320,497.08</u>	<u>505,238.04</u>	<u>3,256,643.01</u>

Republic of the Philippines
City of Navotas
Barangay Navotas East

Monthly Statement of Income and Expenses
For the year 2011

	<u>January</u>	<u>February</u>	<u>March</u>
Income			
Tax Revenue	98,228.25	58,299.34	231,078.69
General Income	117,410.00	93,943.00	140,877.00
Other General Income	-	-	-
	<u>215,638.25</u>	<u>152,242.34</u>	<u>371,955.69</u>
Less: Expenses			
Personal Services	-	68,800.00	69,450.00
Maintenance and other Operating Expenses	700.00	63,836.38	26,217.63
Financial Expenses	-	-	-
	<u>700.00</u>	<u>132,636.38</u>	<u>95,667.63</u>
Income before Subsidies	214,938.25	19,605.96	276,288.06
Add: Subsidy from other Funds	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	<u>214,938.25</u>	<u>19,605.96</u>	<u>276,288.06</u>

Republic of the Philippines
City of Navotas
Barangay NAVOTAS WEST

Monthly Statement of Income and Expenses
For the Year 2011

	<u>January</u>	<u>February</u>	<u>March</u>
Income			
Tax Revenue	90,872.14	56,615.73	212,517.63
General Income	315,277.00	314,737.00	317,330.11
Other General Income	-	-	-
	<u>406,149.14</u>	<u>371,352.73</u>	<u>529,847.74</u>
Less: Expenses			
Personal Services	-	22,085.26	152,977.94
Maintenance and other Operating Expenses	9,485.20	17,553.12	43,867.50
Financial Expenses	-	-	-
	<u>9,485.20</u>	<u>39,638.38</u>	<u>196,845.44</u>
Income before Subsidies	396,663.94	331,714.35	333,002.30
Add: Subsidy from other Funds	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	<u>396,663.94</u>	<u>331,714.35</u>	<u>333,002.30</u>

Republic of the Philippines
City of Navotas
Barangay SAN JOSE

Monthly Statement of Income and Expenses
For the Year 2011

	<u>January</u>	<u>February</u>	<u>March</u>
Income			
Tax Revenue	168,402.07	96,998.69	473,574.58
General Income	941,589.50	880,127.00	897,482.87
Other General Income	-	-	-
	<u>1,109,991.57</u>	<u>977,125.69</u>	<u>1,371,057.45</u>
Less: Expenses			
Personal Services	-	379,049.91	-
Maintenance and other Operating Expenses	29,071.32	33,008.50	127,936.81
Financial Expenses	-	-	-
	<u>29,071.32</u>	<u>412,058.41</u>	<u>127,936.81</u>
Income before Subsidies	1,080,920.25	565,067.28	1,243,120.64
Add: Subsidy from other Funds	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	<u>1,080,920.25</u>	<u>565,067.28</u>	<u>1,243,120.64</u>

Republic of the Philippines
City of Navotas
Barangay SAN ROQUE

Monthly Statement of Income and Expenses
For the year 2011

	<u>January</u>	<u>February</u>	<u>March</u>
Income			
Tax Revenue	108,746.76	67,270.73	280,229.20
General Income	590,626.00	471,878.00	708,723.00
Other General Income	-	-	-
	<u>699,372.76</u>	<u>539,148.73</u>	<u>988,952.20</u>
Less: Expenses			
Personal Services	-	-	4,000.00
Maintenance and other Operating Expenses	-	350,891.45	228,211.92
Financial Expenses	-	-	-
	<u>-</u>	<u>350,891.45</u>	<u>232,211.92</u>
Income before Subsidies	699,372.76	188,257.28	756,740.28
Add: Subsidy from other Funds	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	<u>699,372.76</u>	<u>188,257.28</u>	<u>756,740.28</u>

Republic of the Philippines
City of Navotas
Barangay SIPAC-Almacen

Monthly Statement of Income and Expenses
For the year 2011

	<u>January</u>	<u>February</u>	<u>March</u>
Income			
Tax Revenue	148,874.63	88,631.61	318,781.59
General Income	409,970.00	310,865.00	477,449.94
Other General Income	-	-	-
	<u>558,844.63</u>	<u>399,496.61</u>	<u>796,231.53</u>
Less: Expenses			
Personal Services	-	203,785.18	210,785.18
Maintenance and other Operating Expenses	21,414.73	23,284.48	200,397.26
Financial Expenses	-	-	-
	<u>21,414.73</u>	<u>227,069.66</u>	<u>411,182.44</u>
Income before Subsidies	537,429.90	172,426.95	385,049.09
Add: Subsidy from other Funds	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	<u>537,429.90</u>	<u>172,426.95</u>	<u>385,049.09</u>

Republic of the Philippines
City of Navotas
Barangay San Rafael Village

Monthly Statement of Income and Expenses
For the Year 2011

	<u>January</u>	<u>February</u>	<u>March</u>
Income			
Tax Revenue	384,418.90	203,803.54	653,109.32
General Income	158,260.00	158,260.00	160,849.70
Other General Income	-	-	-
	<u>542,678.90</u>	<u>362,063.54</u>	<u>813,959.02</u>
Less: Expenses			
Personal Services	-	142,101.54	284,270.36
Maintenance and other Operating Expenses	6,799.82	41,372.03	82,372.34
Financial Expenses	-	-	-
	<u>6,799.82</u>	<u>183,473.57</u>	<u>366,642.70</u>
Income before Subsidies	535,879.08	178,589.97	447,316.32
Add: Subsidy from other Funds	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	<u>535,879.08</u>	<u>178,589.97</u>	<u>447,316.32</u>

Republic of the Philippines
City of Navotas
Barangay TANGOS

Monthly Statement of Income and Expenses
For the year 2011

	<u>January</u>	<u>February</u>	<u>March</u>
Income			
Tax Revenue	106,617.74	75,728.70	324,311.57
General Income	1,043,781.00	834,734.60	1,268,902.06
Other General Income	-	-	-
	<u>1,150,398.74</u>	<u>910,463.30</u>	<u>1,593,213.63</u>
Less: Expenses			
Personal Services	-	-	-
Maintenance and other Operating Expenses	67,048.47	222,553.81	492,675.16
Financial Expenses	-	-	-
	<u>67,048.47</u>	<u>222,553.81</u>	<u>492,675.16</u>
Income before Subsidies	1,083,350.27	687,909.49	1,100,538.47
Add: Subsidy from other Funds	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	<u>1,083,350.27</u>	<u>687,909.49</u>	<u>1,100,538.47</u>

Republic of the Philippines
City of Navotas
Barangay TANZA

Monthly Statement of Income and Expenses
For the year 2011

	<u>January</u>	<u>February</u>	<u>March</u>
Income			
Tax Revenue	146,421.87	103,469.18	332,970.56
General Income	785,644.00	616,334.00	960,533.75
Other General Income	-	-	-
	<u>932,065.87</u>	<u>719,803.18</u>	<u>1,293,504.31</u>
Less: Expenses			
Personal Services	-	362,985.18	340,585.18
Maintenance and other Operating Expenses	9,857.37	46,457.68	83,461.84
Financial Expenses	-	-	-
	<u>9,857.37</u>	<u>409,442.86</u>	<u>424,047.02</u>
Income before Subsidies	922,208.50	310,360.32	869,457.29
Add: Subsidy from other Funds	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	<u>922,208.50</u>	<u>310,360.32</u>	<u>869,457.29</u>