Republic of the Philippines
Province of _____
City/ Municipality of _____
Barangay _____

ACTUAL INCOME AND EXPENDITURE FOR PAST YEAR
(FY: _____)

(In 000 Pesos)

Part A. Actual Income TOTAL

Beginning Balance ……. _____
Share on Internal Revenue Collections …….. _____
Share on Real Property Tax …… _____
Business Taxes (Stores and Retailers) …… _____
Share on Sand and Gravel Tax …… _____
Share on National Wealth …….. _____
Share on EVAT ……..
Miscellaneous Taxes on Goods & Services …….. _____
Other Taxes ……... _____
Other Specific Income …… _____
Subsidy from Other LGUs …… _____
Total Available Resources ……. _____

Part B. Actual Expenditures

Programs/ Projects/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	TOTAL
Agricultural Services 1.1.Establishment of Plant Nursery Day Care Services Health and Nutrition Services Peace and Order Services Administrative and Legislative Services Implementation of Development Projects (20% of IRA) Implementation of SK Projects (10% SK Funds) Implementation of Projects/ Activities for Unforeseen Events (5% Calamity Fund) Other Services Total Expenditures				

_____
_____
_____
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Reference: Department of Budget and Management. (2006). *Budget Operations Manual for Barangays*

BALANCE/ DEFICIT

Prepared by:	Certified by:	Approved by:
_____	_____	_____
Barangay Treasurer	City/ Municipal Accountant	Punong Barangay

Instructions:

A. Indicate the Actual Income for the Past Year from all sources.
B. Indicate the Actual Expenditure for the Past by Major Final Output or Program/ Project/ Activity and by expenditure class (Personal Services, Maintenance and Other Operating Expenses and Capital Outlay)

Reference: Department of Budget and Management. (2006). *Budget Operations Manual for Barangays*