

Annex 7(Annex B of DBM-DILG-DOF Joint Memorandum Circular No. 2018-1
dated July 12, 2018)

Barangay Financial Report
STATEMENT OF RECEIPTS AND EXPENDITURES

City/Municipality Code : _____
 City/Municipality Name : _____
 Barangay Code : _____
 Barangay Name : _____
 Year : _____

Particular s (1)	Account Code (PGCA) (2)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
TOTAL REVENUE						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax						
b. Tax on Business						
c. Other Taxes						
2. Non-Tax Revenue						
a. Fees and Charges						
b. Receipts from Economic Enterprise						
c. Other Receipts (Other General Income)						
B. External Sources						
1. Internal Revenue Allotment						
2. Share from National Wealth						
3. Grants and Donations in Cash						
4. Subsidy						
C. Non-Income Receipts						
1. Capital Investment Receipts						
a. Proceeds from Sale of Property, Plant and Equipment						

2. Receipts from Loans and Borrowings						
a. Borrowings						
EXPENDITURES						
I. General Fund						
a. General Services						
b. Economic Services						
c. Social Services						
d. Debt Services						
II. Trust Fund from National Government Transfers						
Total Expenditures						

Prepared by:

Barangay Treasurer

Approved by:

Punong Barangay