

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	Personals 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				
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)

