

Statement of Receipts and Expenditures

City: TACLOBAN CITY						Population:	
Period Covered: Q3, 2012							
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total (C + D + E)	% of General + SEF to Tot Income(GF+SEF)	
A	B	C	D	E	F	G	
LOCAL SOURCES (9+13)	418,600,869	242,343,861	17,754,583	-	260,098,444	46.49%	
TAX REVENUE (10+11+12)	206,959,804	122,692,847	14,796,272	-	137,489,120	24.57%	
Real Property Tax	68,768,297	13,543,121	14,796,272		28,339,394	5.07%	
Tax on Business	126,242,124	98,327,374			98,327,374	17.57%	
Other Taxes	11,949,382	10,822,352			10,822,352	1.93%	
NON-TAX REVENUE (14+15+16+17)	211,641,065	119,651,013	2,958,311	-	122,609,325	21.91%	
Regulatory Fees (Permit and Licenses)	58,810,075	34,394,816	-		34,394,816	6.15%	
Service/User Charges (Service Income)	17,198,144	11,357,659	-		11,357,659	2.03%	
Income from Economic Enterprises (Business Inc)	48,079,659	66,676,652	-		66,676,652	11.92%	
Other Receipts (Other General Income)	87,553,187	7,221,885	2,958,311		10,180,197	1.82%	
EXTERNAL SOURCES (19+20+21+22)	408,511,886	299,410,146	-	9,266,346	308,676,492	53.51%	
Internal Revenue Allotment	408,511,886	274,058,146	-		274,058,146	48.98%	
Other Shares from National Tax Collections	-	-	-		-	0.00%	
Inter-Local Transfer	-	-	-		-	0.00%	
Extraordinary Receipts/Grants/Donations/Aids	-	25,352,000	-	9,266,346	34,618,346	4.53%	
TOTAL CURRENT OPERATING INCOME (8+18)	827,112,755	541,754,007	17,754,583	9,266,346	568,774,936	100.00%	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)							
General Public Services	318,585,728	238,488,663	-	5,897,513	244,386,176	59.75%	
Department of Education	55,310,372	9,376,581	20,537,308	-	29,913,890	7.49%	
Health, Nutrition & Population Control	72,836,183	32,107,219	-	-	32,107,219	8.04%	
Labor & Employment	-	-	-	-	-	0.00%	
Housing & Community Development	3,905,257	1,917,679	-	-	1,917,679	0.48%	
Social Services & Social Welfare	28,185,587	16,371,417	-	-	16,371,417	4.10%	
Economic Services	134,985,652	67,736,296	-	-	67,736,296	16.97%	
Debt Service (FE) (Interest Expense & Other Cha	41,478,916	12,597,512	-	-	12,597,512	3.16%	
TOTAL CURRENT OPERATING EXPENDITURE	655,287,695	378,595,368	20,537,308	5,897,513	405,030,189	100.00%	
NET OPERATING INCOME/(LOSS) FROM CUR	171,825,060	163,158,639	(2,782,725)	3,368,833	163,744,747	0.00%	
ADD: NON INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	-	-	-	-	#DIV/0!	
Proceeds from Sale of Assets	-	-	-	-	-	#DIV/0!	
Proceeds from Sale of Debt Securities of Other En	-	-	-	-	-	#DIV/0!	
Collection of Loans Receivables	-	-	-	-	-	#DIV/0!	
RECEIPTS FROM LOANS AND BORROWINGS	0	-	-	-	-	#DIV/0!	
Acquisition of Loans	-	-	-	-	-	#DIV/0!	
Issuance of Bonds	-	-	-	-	-	#DIV/0!	
TOTAL NON-INCOME RECEIPTS (36+40)	-	-	-	-	-	#DIV/0!	
LESS: NON OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES (48+4	169,658,796	25,070,588	546,063	-	25,616,651	100.00%	
Purchase/Construct of Property Plant and Equipm	169,658,796	25,070,588	546,063	-	25,616,651	100.00%	
Purchase of Debt Securities of Other Entities (Inv	-	-	-	-	-	0.00%	
Grant/Make Loan to Other Entities (Investment Ou	-	-	-	-	-	0.00%	
DEBT SERVICE (50+51) (Principal Cost)	44,606,764	29,948,357	-	-	29,948,357	100.00%	
Payment of Loan Amortization	44,606,764	29,948,357	-	-	29,948,357	100.00%	
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0.00%	
TOTAL NON-OPERATING EXPENDITURES (45	214,265,561	55,018,945	546,063	-	55,565,008		
NET INCREASE/(DECREASE) IN FUNDS (34+4	(42,440,501)	108,139,694	(3,328,788)	3,368,833	108,179,739		
ADD: CASH BALANCE, BEGINNING	149,811,126	113,251,828	36,559,298	-	149,811,126		
FUNDS AVAILABLE (53+54)	107,370,628	221,391,522	33,230,510	3,368,833	257,990,865		
Less: Payment of Prior Year Accounts Payable	106,552,703	99,955,698	6,597,005		106,552,703		
FUND BALANCE, END (55-56)	817,923	121,435,824	26,633,506	3,368,833	151,438,163		
CONTINUING APPROPRIATION	-	-	-	-	-	-	
Total Assets	-	-	-	-	-	-	

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)
 Amount set aside for payment of Prior Year Accounts Payable
 Amount set aside for Obligation not yet Due and Demandable
 Amount Available for appropriations/operations
 Fund Balance, End (should be reconciled w/cash flow statement)

	GF	SEF	TF	Total
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

Certified Correct:

[Signature]
 Treasurer