

## Statement of Receipts and Expenditures

Province: ZAMBOANGA SIBUGAY						
Period Covered: Q1, 2011						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Population:		% of General + SEF to Total Income(GF+SEF)
				Total + D)	(C	
A	B	C	D	E	F	
<b>LOCAL SOURCES (9+13)</b>	32,030,000.00	5,821,434.86	1,951,885.86	<b>7,773,321</b>	<b>4.52%</b>	
<b>TAX REVENUE (10+11+12)</b>	13,694,000.00	1,913,923.82	1,945,720.25	<b>3,859,644</b>	<b>2.24%</b>	
Real Property Tax	10,200,000.00	1,372,025.83	1,945,720.25	<b>3,317,746</b>	1.93%	
Tax on Business	2,424,000.00	317,948.64		<b>317,949</b>	0.18%	
Other Taxes	1,070,000.00	223,949.35		<b>223,949</b>	0.13%	
<b>NON-TAX REVENUE (14+15+16+17)</b>	18,336,000.00	3,907,511.04	6,165.61	<b>3,913,677</b>	<b>2.27%</b>	
Regulatory Fees (Permit and Licenses)	2,210,000.00	40,640.00	-	<b>40,640</b>	0.02%	
Service/User Charges (Service Income)	12,926,000.00	3,356,149.65	-	<b>3,356,150</b>	1.95%	
Income from Economic Enterprises (Business Income)	-	-	-	-	0.00%	
Other Receipts (Other General Income)	3,200,000.00	510,721.39	6,165.61	<b>516,887</b>	0.30%	
<b>EXTERNAL SOURCES (19+20+21+22)</b>	608,126,836.00	164,317,260.16	-	<b>164,317,260</b>	<b>95.48%</b>	
Internal Revenue Allotment	604,726,836.00	163,759,026.00	-	<b>163,759,026</b>	95.16%	
Other Shares from National Tax Collections	3,400,000.00	58,234.16	-	<b>58,234</b>	0.03%	
Inter-Local Transfer	-	-	-	-	0.00%	
Extraordinary Receipts/Grants/Donations/Aids	-	500,000.00	-	<b>500,000</b>	0.29%	
<b>TOTAL CURRENT OPERATING INCOME (8+18)</b>	640,156,836.00	170,138,695.02	1,951,885.86	<b>172,090,581</b>	<b>100.00%</b>	
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>						
General Public Services	262,146,779.26	43,100,675.36	-	<b>43,100,675</b>	57.14%	
Department of Education	10,761,000.00	-	200,000.00	<b>200,000</b>	0.27%	
Health, Nutrition & Population Control	36,750,065.14	3,821,292.43	-	<b>3,821,292</b>	5.07%	
Labor & Employment	-	-	-	-	0.00%	
Housing & Community Development	-	-	-	-	0.00%	
Social Services & Social Welfare	41,520,165.91	1,174,053.19	-	<b>1,174,053</b>	1.56%	
Economic Services	139,407,861.05	19,318,810.18	-	<b>19,318,810</b>	25.61%	
Debt Service (FE) (Interest Expense & Other Charges)	36,206,442.80	7,811,522.89	-	<b>7,811,523</b>	10.36%	
<b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>	526,792,314.16	75,226,354.05	200,000.00	<b>75,426,354</b>	<b>100.00%</b>	
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)</b>	113,364,521.84	94,912,340.97	1,751,885.86	<b>96,664,227</b>	<b>0.00%</b>	
<b>ADD: NON INCOME RECEIPTS</b>						
<b>CAPITAL/INVESTMENT RECEIPTS (37+38+39)</b>	-	-	-	-	<b>#DIV/0!</b>	
Proceeds from Sale of Assets	-	-	-	-	#DIV/0!	
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	#DIV/0!	
Collection of Loans Receivables	-	-	-	-	#DIV/0!	
<b>RECEIPTS FROM LOANS AND BORROWINGS (41+42)</b>	-	-	-	-	<b>#DIV/0!</b>	
Acquisition of Loans	-	-	-	-	#DIV/0!	
Issuance of Bonds	-	-	-	-	#DIV/0!	
<b>TOTAL NON-INCOME RECEIPTS (36+40)</b>	-	-	-	-	<b>#DIV/0!</b>	
<b>LESS: NON OPERATING EXPENDITURES</b>						
<b>CAPITAL/INVESTMENT EXPENDITURES (46+47+48)</b>	64,566,700.00	-	-	-	<b>#DIV/0!</b>	
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	64,566,700.00	-	-	-	#DIV/0!	
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	#DIV/0!	
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	#DIV/0!	

<b>DEBT SERVICE (50+51) (Principal Cost)</b>	48,797,821.84	9,902,907.59	-	<b>9,902,908</b>	<b>100.00%</b>
Payment of Loan Amortization	48,797,821.84	9,902,907.59	-	<b>9,902,908</b>	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
<b>TOTAL NON-OPERATING EXPENDITURES (45+49)</b>	113,364,521.84	9,902,907.59	-	<b>9,902,908</b>	
<b>NET INCREASE/(DECREASE) IN FUNDS (34+43-52)</b>	-	85,009,433.38	1,751,885.86	<b>86,761,319</b>	
<b>ADD: CASH BALANCE, BEGINNING</b>	233,410,502.68	230,311,434.23	3,099,068.45	<b>233,410,503</b>	
<b>FUNDS AVAILABLE (53+54)</b>	233,410,502.68	315,320,867.61	4,850,954.31	<b>320,171,822</b>	
Less: Payment of Prior Year Accounts Payable	91,138,321.36	91,035,353.05	102,968.31	<b>91,138,321</b>	
<b>FUND BALANCE, END (55-56)</b>	142,272,181.32	224,285,514.56	4,747,986.00	<b>229,033,501</b>	
<b>CONTINUING APPROPRIATION</b>	297,040,989.02	30,679,510.97		<b>30,679,511</b>	266,361,478
<b>Total Assets</b>	-				

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	Total
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Certified Correct:

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Provincial/City/Municipal Treasurer