

Statement of Receipts and Expenditures

Province: ZAMBOANGA SIBUGAY						
Period Covered: Q1, 2011						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Population:	
					Total (C + D+ E)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E	F	G
LOCAL SOURCES (9+13)	32,030,000	5,821,435	1,951,886	-	7,773,321	4.52%
TAX REVENUE (10+11+12)	13,694,000	1,913,924	1,945,720	-	3,859,644	2.24%
Real Property Tax	10,200,000	1,372,026	1,945,720		3,317,746	1.93%
Tax on Business	2,424,000	317,949			317,949	0.18%
Other Taxes	1,070,000	223,949			223,949	0.13%
NON-TAX REVENUE (14+15+16+17)	18,336,000	3,907,511	6,166	-	3,913,677	2.27%
Regulatory Fees (Permit and Licenses)	2,210,000	40,640	-		40,640	0.02%
Service/User Charges (Service Income)	12,926,000	3,356,150	-		3,356,150	1.95%
Income from Economic Enterprises (Business Income)	-	-	-		-	0.00%
Other Receipts (Other General Income)	3,200,000	510,721	6,166		516,887	0.30%
EXTERNAL SOURCES (19+20+21+22)	608,126,836	164,317,260	-	12,012,550	176,329,810	95.48%
Internal Revenue Allotment	604,726,836	163,759,026	-		163,759,026	95.16%
Other Shares from National Tax Collections	3,400,000	58,234	-		58,234	0.03%
Inter-Local Transfer	-	-	-		-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	500,000	-	12,012,550	12,512,550	0.29%
TOTAL CURRENT OPERATING INCOME (8+18)	640,156,836	170,138,695	1,951,886	12,012,550	184,103,131	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	262,146,779	43,100,675	-	3,127,966	46,228,641	57.14%
Department of Education	10,761,000	-	200,000	-	200,000	0.27%
Health, Nutrition & Population Control	36,750,065	3,821,292	-	-	3,821,292	5.07%
Labor & Employment	-	-	-	-	-	0.00%
Housing & Community Development	-	-	-	-	-	0.00%
Social Services & Social Welfare	41,520,166	1,174,053	-	-	1,174,053	1.56%
Economic Services	139,407,861	19,318,810	-	1,410,777	20,729,587	25.61%
Debt Service (FE) (Interest Expense & Other Charges)	36,206,443	7,811,523	-	-	7,811,523	10.36%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	526,792,314	75,226,354	200,000	4,538,743	79,965,097	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	113,364,522	94,912,341	1,751,886	7,473,807	104,138,034	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 Entities	-	-	-	-	-	#DIV/0!
Collection of Loans Receivables	-	-	-	-	-	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	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 (46+47+48)	64,566,700	-	-	-	-	#DIV/0!
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	64,566,700	-	-	-	-	#DIV/0!
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	-	#DIV/0!
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-	#DIV/0!
DEBT SERVICE (50+51) (Principal Cost)	48,797,822	9,902,908	-	-	9,902,908	100.00%
Payment of Loan Amortization	48,797,822	9,902,908	-	-	9,902,908	100.00%

Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	113,364,522	9,902,908	-	-	9,902,908	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	-	85,009,433	1,751,886	7,473,807	94,235,126	
ADD: CASH BALANCE, BEGINNING	269,895,141	230,311,434	3,099,068	36,484,638	269,895,141	
FUNDS AVAILABLE (53+54)	269,895,141	315,320,868	4,850,954	43,958,445	364,130,267	
Less: Payment of Prior Year Accounts Payable	91,138,321	91,035,353	102,968		91,138,321	
FUND BALANCE, END (55-56)	178,756,819	224,285,515	4,747,986	43,958,445	272,991,946	
CONTINUING APPROPRIATION	297,040,989	30,679,511			30,679,511	266,361,478
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:

Provincial/City/Municipal Treasurer