

Statement of Receipts and Expenditures

Province: ZAMBOANGA SIBUGAY						
Period Covered: Q2, 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)	44,449,891.21	9,947,481.68	4,843,046.51	-	14,790,528.19	0.04
TAX REVENUE (10+11+12)	13,694,000.00	4,447,252.52	4,828,512.50	-	9,275,765.02	0.03
Real Property Tax	10,200,000.00	3,371,179.39	4,828,512.50		8,199,691.89	0.02
Tax on Business	2,424,000.00	697,065.39			697,065.39	0.00
Other Taxes	1,070,000.00	379,007.74			379,007.74	0.00
NON-TAX REVENUE (14+15+16+17)	30,755,891.21	5,500,229.16	14,534.01	-	5,514,763.17	0.02
Regulatory Fees (Permit and Licenses)	2,210,000.00	156,140.00	-		156,140.00	0.00
Service/User Charges (Service Income)	12,926,000.00	4,731,291.40	-		4,731,291.40	0.01
Income from Economic Enterprises (Business Income)	-	-	-		-	-
Other Receipts (Other General Income)	15,619,891.21	612,797.76	14,534.01		627,331.77	0.00
EXTERNAL SOURCES (19+20+21+22)	658,436,101.00	330,958,054.62	-	23,726,670.45	354,684,725.07	0.96
Internal Revenue Allotment	655,036,101.00	329,946,485.00	-		329,946,485.00	0.95
Other Shares from National Tax Collections	3,400,000.00	511,569.62	-		511,569.62	0.00
Inter-Local Transfer	-	-	-		-	-
Extraordinary Receipts/Grants/Donations/Aids	-	500,000.00	-	23,726,670.45	24,226,670.45	0.00
TOTAL CURRENT OPERATING INCOME (8+18)	702,885,992.21	340,905,536.30	4,843,046.51	23,726,670.45	369,475,253.26	1.00
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	313,153,065.80	116,828,710.54	-	12,135,792.78	128,964,503.32	0.57
Department of Education	10,761,000.00	1,831,281.54	1,399,938.45	-	3,231,219.99	0.02
Health, Nutrition & Population Control	36,900,879.39	11,765,571.75	-	-	11,765,571.75	0.06
Labor & Employment	-	-	-	-	-	-
Housing & Community Development	-	-	-	-	-	-
Social Services & Social Welfare	44,035,629.16	6,114,964.33	-	-	6,114,964.33	0.03
Economic Services	142,575,340.24	51,418,851.42	-	2,110,861.41	53,529,712.83	0.25
Debt Service (FE) (Interest Expense & Other Charges)	36,206,442.80	15,742,065.49	-	-	15,742,065.49	0.08
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	583,632,357.39	203,701,445.07	1,399,938.45	14,246,654.19	219,348,037.71	1.00
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	119,253,634.82	137,204,091.23	3,443,108.06	9,480,016.26	150,127,215.55	-
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)	-	-	-	-	-	#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)	70,359,100.00	2,500,000.00	-	-	2,500,000.00	1.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	70,359,100.00	2,500,000.00	-	-	2,500,000.00	1.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-	-
DEBT SERVICE (50+51) (Principal Cost)	48,797,821.84	22,639,148.54	-	-	22,639,148.54	1.00

Payment of Loan Amortization	48,797,821.84	22,639,148.54	-	-	22,639,148.54	1.00
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES (45+49)	119,156,921.84	25,139,148.54	-	-	25,139,148.54	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	96,712.98	112,064,942.69	3,443,108.06	9,480,016.26	124,988,067.01	
ADD: CASH BALANCE, BEGINNING	269,895,140.59	230,311,434.23	3,099,068.45	36,484,637.91	269,895,140.59	
FUNDS AVAILABLE (53+54)	269,991,853.57	342,376,376.92	6,542,176.51	45,964,654.17	394,883,207.60	
Less: Payment of Prior Year Accounts Payable	115,138,202.81	115,035,234.50	102,968.31	-	115,138,202.81	
FUND BALANCE, END (55-56)	154,853,650.76	227,341,142.42	6,439,208.20	45,964,654.17	279,745,004.79	
CONTINUING APPROPRIATION	297,040,989.02	35,195,784.46	-	-	35,195,784.46	261,845,204.56
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