

## Statement of Receipts and Expenditures

Province: ZAMBOANGA SIBUGAY					
Period Covered: Q3, 2011					
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Population:	
				Total (C + D)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E	F
<b>LOCAL SOURCES (9+13)</b>	56,265,398.80	24,925,326.40	6,723,336.38	31,648,662.78	<b>5.94%</b>
<b>TAX REVENUE (10+11+12)</b>	13,694,000.00	6,613,379.35	6,698,696.56	13,312,075.91	<b>2.50%</b>
Real Property Tax	10,200,000.00	4,815,411.36	6,698,696.56	11,514,107.92	2.16%
Tax on Business	2,424,000.00	1,182,412.56		1,182,412.56	0.22%
Other Taxes	1,070,000.00	615,555.43		615,555.43	0.12%
<b>NON-TAX REVENUE (14+15+16+17)</b>	42,571,398.80	18,311,947.05	24,639.82	18,336,586.87	<b>3.44%</b>
Regulatory Fees (Permit and Licenses)	2,210,000.00	275,485.00	-	275,485.00	0.05%
Service/User Charges (Service Income)	12,926,000.00	7,855,482.35	-	7,855,482.35	1.47%
Income from Economic Enterprises (Business Income)	-	-	-	-	0.00%
Other Receipts (Other General Income)	27,435,398.80	10,180,979.70	24,639.82	10,205,619.52	1.92%
<b>EXTERNAL SOURCES (19+20+21+22)</b>	658,436,101.00	500,933,209.01	-	500,933,209.01	<b>94.06%</b>
Internal Revenue Allotment	655,036,101.00	493,705,511.00	-	493,705,511.00	92.70%
Other Shares from National Tax Collections	3,400,000.00	1,427,698.01	-	1,427,698.01	0.27%
Inter-Local Transfer	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	5,800,000.00	-	5,800,000.00	1.09%
<b>TOTAL CURRENT OPERATING INCOME (8+18)</b>	<b>714,701,499.80</b>	<b>525,858,535.41</b>	<b>6,723,336.38</b>	<b>532,581,871.79</b>	<b>100.00%</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>					
General Public Services	322,903,165.22	194,629,369.12	-	194,629,369.12	56.58%
Department of Education	11,128,500.00	4,494,558.54	1,815,058.45	6,309,616.99	1.83%
Health, Nutrition & Population Control	32,321,488.31	16,446,825.18	-	16,446,825.18	4.78%
Labor & Employment	-	-	-	-	0.00%
Housing & Community Development	-	-	-	-	0.00%
Social Services & Social Welfare	44,089,629.16	14,091,283.63	-	14,091,283.63	4.10%
Economic Services	145,149,094.99	87,708,110.27	-	87,708,110.27	25.50%
Debt Service (FE) (Interest Expense & Other Charges)	45,661,595.25	24,789,733.81	-	24,789,733.81	7.21%
<b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>	<b>601,253,472.93</b>	<b>342,159,880.55</b>	<b>1,815,058.45</b>	<b>343,974,939.00</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)</b>	<b>113,448,026.87</b>	<b>183,698,654.86</b>	<b>4,908,277.93</b>	<b>188,606,932.79</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>	<b>64,758,669.00</b>	<b>6,504,596.25</b>	-	<b>6,504,596.25</b>	<b>100.00%</b>
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	64,758,669.00	6,504,596.25	-	6,504,596.25	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	0.00%
<b>DEBT SERVICE (50+51) (Principal Cost)</b>	<b>48,592,644.89</b>	<b>34,142,512.76</b>	-	<b>34,142,512.76</b>	<b>100.00%</b>
Payment of Loan Amortization	48,592,644.89	34,142,512.76	-	34,142,512.76	100.00%

Retirement/Redemption of Bonds/Debt Securities	-	-	-	0.00%
<b>TOTAL NON-OPERATING EXPENDITURES (45+49)</b>	113,351,313.89	40,647,109.01	-	40,647,109.01
<b>NET INCREASE/(DECREASE) IN FUNDS (34+43-52)</b>	96,712.98	143,051,545.85	4,908,277.93	147,959,823.78
<b>ADD: CASH BALANCE, BEGINNING</b>	233,410,502.68	230,311,434.23	3,099,068.45	233,410,502.68
<b>FUNDS AVAILABLE (53+54)</b>	233,507,215.66	373,362,980.08	8,007,346.38	381,370,326.46
<b>Less: Payment of Prior Year Accounts Payable</b>	136,588,926.59	136,485,958.28	102,968.31	136,588,926.59
<b>FUND BALANCE, END (55-56)</b>	96,918,289.07	236,877,021.80	7,904,378.07	244,781,399.87
<b>CONTINUING APPROPRIATION</b>	274,412,286.43	47,942,842.20		47,942,842.20
<b>Total Assets</b>	-			226,469,444

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