

Statement of Receipts and Expenditures

Province: SULTAN KUDARAT							
Period Covered: Q1, 2012							
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)	24,500,000	6,163,309	3,380,539	-	-	9,543,848	4.76%
TAX REVENUE (10+11+12)	18,080,000	4,874,731	3,380,539	-	-	8,255,269	4.12%
Real Property Tax	15,000,000	2,606,744	3,380,539	-	-	5,987,283	2.99%
Tax on Business	2,430,000	1,914,936	-	-	-	1,914,936	0.95%
Other Taxes	650,000	353,050	-	-	-	353,050	0.18%
NON-TAX REVENUE (14+15+16+17)	6,420,000	1,288,578	-	-	-	1,288,578	0.64%
Regulatory Fees (Permit and Licenses)	875,000	257,090	-	-	-	257,090	0.13%
Service/User Charges (Service Income)	4,245,000	859,247	-	-	-	859,247	0.43%
Income from Economic Enterprises (Business Income)	100,000	104,093	-	-	-	104,093	0.05%
Other Receipts (Other General Income)	1,200,000	68,148	-	-	-	68,148	0.03%
EXTERNAL SOURCES (19+20+21+22)	763,431,405	190,975,937	-	10,796,048	-	201,771,985	95.24%
Internal Revenue Allotment	762,931,405	190,732,853	-	-	-	190,732,853	95.12%
Other Shares from National Tax Collections	500,000	243,084	-	-	-	243,084	0.12%
Inter-Local Transfer	-	-	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	10,796,048	-	10,796,048	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	787,931,405	197,139,246	3,380,539	10,796,048	-	211,315,833	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)							
General Public Services	270,947,853	37,741,065	-	4,236,530	-	41,977,595	33.89%
Department of Education	7,000,000	-	3,958,900	-	-	3,958,900	3.55%
Health, Nutrition & Population Control	124,057,130	24,488,694	-	10,389,099	-	34,877,793	21.99%
Labor & Employment	-	-	-	-	-	-	0.00%
Housing & Community Development	-	-	-	-	-	-	0.00%
Social Services & Social Welfare	82,757,601	5,599,190	-	-	-	5,599,190	5.03%
Economic Services	190,168,821	39,582,189	-	303,483	-	39,885,673	35.54%
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-	-	-	0.00%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	674,931,405	107,411,139	3,958,900	14,929,112	-	126,299,150	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	113,000,000	89,728,107	(578,361)	(4,133,064)	-	85,016,682	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)	3,000,000	3,000,000	-	-	-	3,000,000	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	3,000,000	3,000,000	-	-	-	3,000,000	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	-	-	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-	-	0.00%
DEBT SERVICE (50+51) (Principal Cost)	110,000,000	-	-	-	-	-	#DIV/0!
Payment of Loan Amortization	110,000,000	-	-	-	-	-	#DIV/0!
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	-	#DIV/0!
TOTAL NON-OPERATING EXPENDITURES (45+49)	113,000,000	3,000,000	-	-	-	3,000,000	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	-	86,728,107	(578,361)	(4,133,064)	-	82,016,682	
ADD: CASH BALANCE, BEGINNING	214,326,647	163,661,263	6,675,461	43,989,923	-	214,326,647	
FUNDS AVAILABLE (53+54)	214,326,647	250,389,371	6,097,099	39,856,860	-	296,343,330	
Less: Payment of Prior Year Accounts Payable	-	-	-	-	-	-	
FUND BALANCE, END (55-56)	214,326,647	250,389,371	6,097,099	39,856,860	-	296,343,330	
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: