

Statement of Receipts and Expenditures

Province: SULTAN KUDARAT							
Period Covered: Q2, 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	
<b>LOCAL SOURCES (9+13)</b>	<b>24,500,000</b>	<b>8,822,761</b>	<b>5,101,873</b>	-	-	<b>13,924,634</b>	<b>3.52%</b>
<b>TAX REVENUE (10+11+12)</b>	<b>18,080,000</b>	<b>6,733,984</b>	<b>5,101,873</b>	-	-	<b>11,835,857</b>	<b>2.99%</b>
Real Property Tax	15,000,000	3,931,377	5,101,873	-	-	9,033,250	2.28%
Tax on Business	2,430,000	2,241,296	-	-	-	2,241,296	0.57%
Other Taxes	650,000	561,311	-	-	-	561,311	0.14%
<b>NON-TAX REVENUE (14+15+16+17)</b>	<b>6,420,000</b>	<b>2,088,777</b>	-	-	-	<b>2,088,777</b>	<b>0.53%</b>
Regulatory Fees (Permit and Licenses)	875,000	308,431	-	-	-	308,431	0.08%
Service/User Charges (Service Income)	4,245,000	1,509,728	-	-	-	1,509,728	0.38%
Income from Economic Enterprises (Business Income)	100,000	145,555	-	-	-	145,555	0.04%
Other Receipts (Other General Income)	1,200,000	125,063	-	-	-	125,063	0.03%
<b>EXTERNAL SOURCES (19+20+21+22)</b>	<b>763,431,405</b>	<b>382,003,515</b>	-	<b>69,069,899</b>	-	<b>451,073,414</b>	<b>96.48%</b>
Internal Revenue Allotment	762,931,405	381,465,704	-	-	-	381,465,704	96.35%
Other Shares from National Tax Collections	500,000	537,811	-	-	-	537,811	0.14%
Inter-Local Transfer	-	-	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	69,069,899	-	69,069,899	0.00%
<b>TOTAL CURRENT OPERATING INCOME (8+18)</b>	<b>787,931,405</b>	<b>390,826,276</b>	<b>5,101,873</b>	<b>69,069,899</b>	-	<b>464,998,048</b>	<b>100.00%</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>							
General Public Services	270,947,853	84,181,101	-	5,991,770	-	90,172,871	30.22%
Department of Education	7,000,000	-	3,983,900	-	-	3,983,900	1.43%
Health, Nutrition & Population Control	124,057,130	57,086,972	-	24,620,319	-	81,707,291	20.49%
Labor & Employment	-	-	-	-	-	-	0.00%
Housing & Community Development	-	-	-	-	-	-	0.00%
Social Services & Social Welfare	82,757,601	39,076,931	-	87,467	-	39,164,397	14.03%
Economic Services	190,168,821	85,458,835	-	882,939	-	86,341,774	30.68%
Debt Service (FE) (Interest Expense & Other Charges)	-	8,798,303	-	-	-	8,798,303	3.16%
<b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>	<b>674,931,405</b>	<b>274,602,142</b>	<b>3,983,900</b>	<b>31,582,494</b>	-	<b>310,168,537</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)</b>	<b>113,000,000</b>	<b>116,224,134</b>	<b>1,117,973</b>	<b>37,487,404</b>	-	<b>154,829,512</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>0</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>3,000,000</b>	<b>3,000,000</b>	-	-	-	<b>3,000,000</b>	<b>100.00%</b>
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%
<b>DEBT SERVICE (50+51) (Principal Cost)</b>	<b>110,000,000</b>	<b>19,999,231</b>	-	-	-	<b>19,999,231</b>	<b>100.00%</b>
Payment of Loan Amortization	110,000,000	19,999,231	-	-	-	19,999,231	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	-	0.00%
<b>TOTAL NON-OPERATING EXPENDITURES (45+49)</b>	<b>113,000,000</b>	<b>22,999,231</b>	-	-	-	<b>22,999,231</b>	
<b>NET INCREASE/(DECREASE) IN FUNDS (34+43-52)</b>	<b>-</b>	<b>93,224,903</b>	<b>1,117,973</b>	<b>37,487,404</b>	-	<b>131,830,281</b>	
<b>ADD: CASH BALANCE, BEGINNING</b>	<b>214,326,647</b>	<b>163,661,263</b>	<b>6,675,461</b>	<b>43,989,923</b>	-	<b>214,326,647</b>	
<b>FUNDS AVAILABLE (53+54)</b>	<b>214,326,647</b>	<b>256,886,167</b>	<b>7,793,434</b>	<b>81,477,328</b>	-	<b>346,156,928</b>	
Less: Payment of Prior Year Accounts Payable	-	-	-	-	-	-	
<b>FUND BALANCE, END (55-56)</b>	<b>214,326,647</b>	<b>256,886,167</b>	<b>7,793,434</b>	<b>81,477,328</b>	-	<b>346,156,928</b>	
<b>CONTINUING APPROPRIATION</b>	-	-	-	-	-	-	-
<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	TF	Total
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

Certified Correct: