

STATEMENT OF RECEIPTS AND EXPENDITURES

(In Thousand Pesos)

Province/City/Municipality	GENERAL SANTOS CITY		Cash Basis	X
Period Covered	As of September 2013		Accrual Basis	
PARTICULARS	GENERAL FUND	SEF	TOTAL	% of GF+SEF to TOTAL INCOME
(1)	(2)	(3)	(2) + (3) = (4)	(5)
INCOME				
LOCAL SOURCES	360,873,509	68,422,414	429,295,923	40%
TAX REVENUES	222,355,273.33	68,422,414.07	290,777,687.40	27.29%
Real Property Tax	35,939,062.20	68,422,414.07	104,361,476.27	9.80%
Tax on Business	154,317,946.68		154,317,946.68	14.48%
Other Taxes	32,098,264.45		32,098,264.45	3.01%
NON-TAX REVENUES	138,518,235.44	-	138,518,235.44	13.00%
Regulatory Fees	30,948,682.24		30,948,682.24	2.90%
Service/User Charges	24,556,448.32		24,556,448.32	2.30%
Receipts from Economic Enterprises	80,870,608.39		80,870,608.39	7.59%
Toll Fees	-		-	0.00%
Other Receipts	2,142,496.49		2,142,496.49	0.20%
SHARES FROM NATIONAL TAX COLLECTIONS	634,678,906.44		634,678,906.44	59.57%
EXTRAORDINARY RECEIPTS/GRANTS/AIDS	1,413,501.40		1,413,501.40	0.13%
LOANS AND BORROWINGS	-		-	0.00%
INTER-LOCAL TRANSFERS	-		-	0.00%
TOTAL INCOME / RECEIPTS	996,965,916.61	68,422,414.07	1,065,388,330.68	100.00%
EXPENDITURES				
General Public Services	51,917,338.37		51,917,338.37	31.24%
Department of Education	3,078,089.43	21,883,291.60	24,961,381.03	15.02%
Health, Nutrition and Population Control	20,823,635.10		20,823,635.10	12.53%
Labor and Employment	214,772.68		214,772.68	0.13%
Housing and Community Development	1,042,185.84		1,042,185.84	0.63%
Social Security/Social Services and Welfare	3,205,722.94		3,205,722.94	1.93%
Economic Services	27,037,576.57		27,037,576.57	16.27%
Debt Service	440,474.36		440,474.36	0.27%
Other Purposes	36,550,177.72		36,550,177.72	21.99%
TOTAL EXPENDITURES	144,309,973.01	21,883,291.60	166,193,264.61	15.60%
EXCESS (DEFICIT) OF INCOME / RECEIPTS OVER EXPENDITURES	852,655,943.60	46,539,122.47	899,195,066.07	84.40%

Certified Correct:

RODILON G. LACAP
Asst City Treasurer
Officer In-charge