

STATEMENT OF RECEIPTS AND EXPENDITURES

(In Thousand Pesos)

Province/City/Municipality	GENERAL SANTOS CITY		Cash Basis	X
Period Covered	As of June 2013		Accrual Basis	
PARTICULARS	GENERAL FUND	SEF	TOTAL	% of GF+SEF to TOTAL INCOME
(1)	(2)	(3)	(2) + (3) = (4)	(5)
INCOME				
LOCAL SOURCES	271,814,740	59,681,940	331,496,680	44%
TAX REVENUES	173,509,651.85	59,681,939.53	233,191,591.38	30.84%
Real Property Tax	31,348,291.33	59,681,939.53	91,030,230.86	12.04%
Tax on Business	118,579,221.07		118,579,221.07	15.68%
Other Taxes	23,582,139.45		23,582,139.45	3.12%
NON-TAX REVENUES	98,305,088.23	-	98,305,088.23	13.00%
Regulatory Fees	25,225,311.05		25,225,311.05	3.34%
Service/User Charges	21,289,446.01		21,289,446.01	2.82%
Receipts from Economic Enterprises	50,236,264.59		50,236,264.59	6.64%
Toll Fees	-		-	0.00%
Other Receipts	1,554,066.58		1,554,066.58	0.21%
SHARES FROM NATIONAL TAX COLLECTIONS	423,181,240.44		423,181,240.44	55.97%
Internal Revenue Allotment			-	#DIV/0!
Share in National Wealth			-	0.00%
Share in Tobacco Excise Tax			-	0.00%
Grants			-	0.00%
Domestic			-	#REF!
Foreign			-	#REF!
National Aids			-	#REF!
EXTRAORDINARY RECEIPTS/GRANTS/AIDS	1,413,501.40		1,413,501.40	0.19%
LOANS AND BORROWINGS	-		-	0.00%
Loans			-	#REF!
INTER-LOCAL TRANSFERS	-		-	0.00%
TOTAL INCOME / RECEIPTS	696,409,481.92	59,681,939.53	756,091,421.45	100.00%
EXPENDITURES				
General Public Services	169,729,440.28		169,729,440.28	33.00%
Department of Education	12,206,569.53	33,867,780.96	46,074,350.49	8.96%
Health, Nutrition and Population Control	79,161,651.17		79,161,651.17	15.39%
Labor and Employment	654,316.94		654,316.94	0.13%
Housing and Community Development	4,951,541.90		4,951,541.90	0.96%
Social Security/Social Services and Welfare	18,849,420.38		18,849,420.38	3.66%
Economic Services	78,927,537.02		78,927,537.02	15.34%
Debt Service	-		-	0.00%
Other Purposes	116,058,679.41		116,058,679.41	22.56%
TOTAL EXPENDITURES	480,539,156.63	33,867,780.96	514,406,937.59	68.04%
EXCESS (DEFICIT) OF INCOME / RECEIPTS OVER EXPENDITURES	215,870,325.29	25,814,158.57	241,684,483.86	31.96%

Certified Correct:

RODILON G. LACAP
Asst. City Treasurer
Officer In-charge