

## STATEMENT OF RECEIPTS AND EXPENDITURES

(In Thousand Pesos)

Province/City/Municipality	GENERAL SANTOS CITY		Cash Basis	X
Period Covered	As of March 2013		Accrual Basis	
PARTICULARS	GENERAL FUND	SEF	TOTAL	% of GF+SEF to TOTAL INCOME
(1)	(2)	(3)	(2) + (3) = (4)	(5)
<b>INCOME</b>				
<b>LOCAL SOURCES</b>	<b>182,462,804</b>	<b>39,854,956</b>	<b>222,317,760</b>	<b>51%</b>
<b>TAX REVENUES</b>	<b>120,773,248.28</b>	<b>39,854,956.16</b>	<b>160,628,204.44</b>	<b>36.95%</b>
Real Property Tax	21,005,577.12	39,854,956.16	60,860,533.28	14.00%
Tax on Business	82,470,825.77		82,470,825.77	18.97%
Other Taxes	17,296,845.39		17,296,845.39	3.98%
<b>NON-TAX REVENUES</b>	<b>61,689,555.73</b>	<b>-</b>	<b>61,689,555.73</b>	<b>14.19%</b>
Regulatory Fees	18,368,092.25		18,368,092.25	4.23%
Service/User Charges	17,473,665.32		17,473,665.32	4.02%
Receipts from Economic Enterprises	22,699,165.17		22,699,165.17	5.22%
Toll Fees	-		-	0.00%
Other Receipts	3,148,632.99		3,148,632.99	0.72%
<b>SHARES FROM NATIONAL TAX COLLECTIONS</b>	<b>211,683,574.44</b>		<b>211,683,574.44</b>	<b>48.70%</b>
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!
<b>EXTRAORDINARY RECEIPTS/GRANTS/AIDS</b>	<b>687,099.51</b>		<b>687,099.51</b>	<b>0.16%</b>
<b>LOANS AND BORROWINGS</b>	<b>-</b>		<b>-</b>	<b>0.00%</b>
<b>INTER-LOCAL TRANSFERS</b>	<b>-</b>		<b>-</b>	<b>0.00%</b>
<b>TOTAL INCOME / RECEIPTS</b>	<b>394,833,477.96</b>	<b>39,854,956.16</b>	<b>434,688,434.12</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
General Public Services	76,746,260.54		76,746,260.54	33.67%
Department of Education	2,292,615.71	10,630,891.84	12,923,507.55	5.67%
Health, Nutrition and Population Control	32,659,205.32		32,659,205.32	14.33%
Labor and Employment	273,000.76		273,000.76	0.12%
Housing and Community Development	2,189,977.85		2,189,977.85	0.96%
Social Security/Social Services and Welfare	8,367,105.05		8,367,105.05	3.67%
Economic Services	37,961,668.50		37,961,668.50	16.66%
Debt Service	-		-	0.00%
Other Purposes	56,786,607.76		56,786,607.76	24.92%
<b>TOTAL EXPENDITURES</b>	<b>217,276,441.49</b>	<b>10,630,891.84</b>	<b>227,907,333.33</b>	<b>52.43%</b>
<b>EXCESS (DEFICIT) OF INCOME / RECEIPTS OVER EXPENDITURES</b>	<b>177,557,036.47</b>	<b>29,224,064.32</b>	<b>206,781,100.79</b>	<b>47.57%</b>

Certified Correct:

RODILON G. LACAP. CPA  
Asst. City Treasurer

Officer-In-Charge

















