

## Statement of Receipts and Expenditures

City: SAN CARLOS CITY (NEGROS OCC.)					
Period Covered: Q4, 2012					
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Population:	% of General + SEF to Total Income(GF+S EF)
				Total (C + D)	
A	B	C	D	E	F
<b>LOCAL SOURCES (9+13)</b>	<b>191,468,160</b>	<b>161,557,177</b>	<b>14,519,098</b>	<b>176,076,275</b>	<b>29.57%</b>
<b>TAX REVENUE (10+11+12)</b>	<b>55,941,430</b>	<b>34,693,258</b>	<b>14,417,244</b>	<b>49,110,503</b>	<b>8.25%</b>
Real Property Tax	36,571,430	10,092,071	14,417,244	24,509,315	4.12%
Tax on Business	16,320,000	21,778,098		21,778,098	3.66%
Other Taxes	3,050,000	2,823,089		2,823,089	0.47%
<b>NON-TAX REVENUE (14+15+16+17)</b>	<b>135,526,730</b>	<b>126,863,919</b>	<b>101,853</b>	<b>126,965,772</b>	<b>21.32%</b>
Regulatory Fees (Permit and Licenses)	3,661,000	4,661,431	-	4,661,431	0.78%
Service/User Charges (Service Income)	6,559,000	8,731,984	-	8,731,984	1.47%
Income from Economic Enterprises (Business Income)	117,386,730	102,398,557	-	102,398,557	17.20%
Other Receipts (Other General Income)	7,920,000	11,071,947	101,853	11,173,800	1.88%
<b>EXTERNAL SOURCES (19+20+21+22)</b>	<b>417,743,734</b>	<b>417,743,736</b>	<b>1,648,268</b>	<b>419,392,004</b>	<b>70.43%</b>
Internal Revenue Allotment	417,743,734	417,743,736	-	417,743,736	70.15%
Other Shares from National Tax Collections	-	-	-	-	
Inter-Local Transfer	-	-	1,648,268	1,648,268	0.28%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	
<b>TOTAL CURRENT OPERATING INCOME (8+18)</b>	<b>609,211,894</b>	<b>579,300,913</b>	<b>16,167,366</b>	<b>595,468,279</b>	<b>100.00%</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>					
General Public Services	252,243,386	181,163,206	-	181,163,206	40.51%
Department of Education	22,213,549	3,275,225	14,596,629	17,871,854	4.00%
Health, Nutrition & Population Control	35,896,402	32,388,427	-	32,388,427	7.24%
Labor & Employment	-	-	-	-	
Housing & Community Development	21,770,207	18,743,269	-	18,743,269	4.19%
Social Services & Social Welfare	18,602,373	16,381,893	-	16,381,893	3.66%
Economic Services	200,705,287	180,670,666	-	180,670,666	40.40%
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-	
<b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>	<b>551,431,204</b>	<b>432,622,685</b>	<b>14,596,629</b>	<b>447,219,314</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)</b>	<b>57,780,690</b>	<b>146,678,228</b>	<b>1,570,737</b>	<b>148,248,965</b>	
<b>ADD: NON INCOME RECEIPTS</b>					
<b>CAPITAL/INVESTMENT RECEIPTS (37+38+39)</b>	-	-	-	-	
Proceeds from Sale of Assets	-	-	-	-	
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	
Collection of Loans Receivables	-	-	-	-	
<b>RECEIPTS FROM LOANS AND BORROWINGS (41+42)</b>	<b>0</b>	-	-	-	
Acquisition of Loans	-	-	-	-	
Issuance of Bonds	-	-	-	-	
<b>TOTAL NON-INCOME RECEIPTS (36+40)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>LESS: NON OPERATING EXPENDITURES</b>					
<b>CAPITAL/INVESTMENT EXPENDITURES (46+47+48)</b>	<b>154,926,224</b>	<b>44,857,025</b>	<b>-</b>	<b>44,857,025</b>	<b>100.00%</b>
Purchase/Construct of Property Plant and Equipment (Capital Outlay)	154,926,224	44,857,025	-	44,857,025	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	
<b>DEBT SERVICE (50+51) (Principal Cost)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Payment of Loan Amortization	-	-	-	-	
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	
<b>TOTAL NON-OPERATING EXPENDITURES (45+49)</b>	<b>154,926,224</b>	<b>44,857,025</b>	<b>-</b>	<b>44,857,025</b>	
<b>NET INCREASE/(DECREASE) IN FUNDS (34+43-52)</b>	<b>(97,145,534)</b>	<b>101,821,203</b>	<b>1,570,737</b>	<b>103,391,940</b>	
<b>ADD: CASH BALANCE, BEGINNING</b>	<b>437,732,300</b>	<b>431,815,046</b>	<b>5,917,254</b>	<b>437,732,300</b>	
<b>FUNDS AVAILABLE (53+54)</b>	<b>340,586,766</b>	<b>533,636,250</b>	<b>7,487,990</b>	<b>541,124,240</b>	
Less: Payment of Prior Year Accounts Payable	130,034,276	129,425,553	608,723	130,034,276	
<b>FUND BALANCE, END (55-56)</b>	<b>210,552,490</b>	<b>404,210,696</b>	<b>6,879,268</b>	<b>411,089,964</b>	
<b>CONTINUING APPROPRIATION</b>	<b>190,937,748</b>	<b>58,318,179</b>		<b>58,318,179</b>	<b>132,619,569</b>
<b>Total Assets</b>	<b>970,109,635.17</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	Total
	198,090,180	-	198,090,180
	104,810,216	4,728,887	109,539,103
	-	-	-
	101,310,301	2,150,380	103,460,681
	404,210,696	6,879,268	411,089,964

Certified Correct:

Atty. AMY GRACE O. BOLIVAR, CPA

City Treasurer