


SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES

San Carlos City, Negros Occidental

General Fund

PARTICULARS	Account Code	Past Year 2012 (Actual)	CURRENT YEAR APPROPRIATION			Budget Year 2014 (Estimates)	TOTAL
			2013				
			First Semester (Actual)	Second Semester (Estimates)	TOTAL		
Beginning Cash Balance		260,478,066.06	227,239,470.88				
Receipts							
A. Local Sources		73,323,126.84	47,245,744.70	24,581,224.13	71,821,571.42	71,546,571.43	216,691,269.69
1. Tax Revenue		50,804,316.45	35,293,941.01	17,656,630.41	52,950,571.42	53,160,571.43	156,915,459.30
a. Real Property Tax		10,825,590.25	7,246,231.11	6,353,768.89	13,600,000.00	13,600,000.00	38,025,590.25
b. Special Education Tax		15,465,128.73	9,517,159.59	9,911,411.83	19,428,571.42	19,428,571.43	54,322,271.58
c. Other Local Taxes		24,513,597.47	18,530,550.31	1,391,449.69	19,922,000.00	20,132,000.00	64,567,597.47
2. Non-Tax Revenue							
a. Regulatory Fees		3,108,043.23	2,486,934.77	384,462.64	2,866,000.00	3,062,500.00	9,036,543.23
1. License Fees		1,075,843.03	563,822.50	357,177.50	921,000.00	982,500.00	2,979,343.03
2. Permit Fees		2,032,200.20	1,875,397.41		1,870,000.00	2,080,000.00	5,982,200.20
3. Other Fees		0.00	47,714.86	27,285.14	75,000.00	0.00	75,000.00
b. Business and Service Income		9,136,409.25	5,780,848.87	2,333,151.13	8,114,000.00	8,606,000.00	25,856,409.25
c. Other Income/ Receipts		10,274,357.91	3,684,020.05	4,206,979.95	7,891,000.00	6,717,500.00	24,882,857.91
Total Non-Tax Revenue		22,518,810.39	11,951,803.69	6,924,593.72	18,871,000.00	18,386,000.00	59,775,810.39
B. External Sources		433,417,927.01	221,741,498.00	231,580,742.00	451,864,240.00	498,460,934.00	1,383,743,101.01
1. Share from National Internal Revenue Taxes (IRA)		417,743,736.00	220,281,498.00	231,579,742.00	451,861,240.00	498,457,934.00	1,368,062,910.00
2. Share from GOCCs							
3. Other Share from National Tax Collections							
a. Share from ECOZONE							
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							
4. Extraordinary Receipts							
a. Grants and Donations							
b. Other Subsidy Income		799,999.50					
5. Inter-Local Transfers		14,874,191.51	1,460,000.00	-	2,000.00	2,000.00	14,878,191.51
a. Subsidy from LGUs		3,165,574.25	180,000.00		1,000.00	1,000.00	3,167,574.25
b. Subsidy from Other Funds		11,708,617.26	1,280,000.00		1,000.00	1,000.00	11,710,617.26
6. Capital Investment Receipts							
a. Gain/Loss on Sale of Assets				1,000.00	1,000.00	1,000.00	2,000.00
b. Gain on Investments							
7. Receipts from Loans and Borrowings							
Total Receipts from External Source		433,417,927.01	221,741,498.00	231,580,742.00	451,864,240.00	498,460,934.00	1,383,743,101.01
Total Receipts		506,741,053.85	288,987,242.70	256,161,966.13	523,685,811.42	570,007,505.43	1,600,434,370.70
Total Receipts Available for Appropriation		767,219,119.93	496,226,713.58	256,161,966.13	523,685,811.42	570,007,505.43	1,600,434,370.70
Less: Special Education Fund		15,465,128.73	9,517,159.59	9,911,411.83	19,428,571.42	19,428,571.43	54,322,271.58
Net Receipts		751,753,991.20	486,709,553.99	246,250,554.30	504,257,240.00	550,578,934.00	1,546,112,099.12
Expenditures							
A. General Public Services		178,640,759.96	92,308,539.53	139,135,492.47	231,444,032.00	192,900,317.81	602,985,109.67
B. Economic Services		237,584,857.74	82,817,608.91	119,755,679.09	202,573,288.00	210,451,807.49	650,609,953.23
C. Social Services		106,160,224.02	38,226,217.23	32,013,702.77	70,239,920.00	147,226,908.70	323,626,952.72
C. Other Services							
TOTAL EXPENDITURES		522,385,841.62	213,352,365.67	290,904,874.33	504,257,240.00	550,578,934.00	1,577,222,015.62
Balance		229,368,149.58	273,357,188.32				
Less: Payment of Accounts Payable		2,128,678.70	6,122,561.32				
Property, Plant and Equipment			49,222,197.37				
Ending Balance		227,239,470.88	218,012,429.63				



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Approved by:


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