

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** REGION XII -  
SOCCSSARGEN  
**PROVINCE:** SOUTH COTABATO  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2023  
**QUARTER/  
PERIOD COVER:** 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	759,440,251.00	378,937,793.85	93,152,815.73	472,090,609.58
<b>TAX REVENUE</b>	161,988,200.00	100,475,509.11	93,053,925.88	193,529,434.99
Real Property Tax	133,088,200.00	62,330,060.90	93,053,925.88	155,383,986.78
Tax on Business	18,650,000.00	19,520,066.03		19,520,066.03
Other Taxes	10,250,000.00	18,625,382.18		18,625,382.18
<b>NON TAX REVENUE</b>	597,452,051.00	278,462,284.74	98,889.85	278,561,174.59
Regulatory Fees permits and Licenses	3,000,000.00	805,300.00		805,300.00
Sevice/UserCharges (Service Income)	562,952,051.00	255,854,898.34		255,854,898.34
Receipts from Economic Enterprises (Business Income)	26,500,000.00	17,118,498.43		17,118,498.43
Other Receipts (Other General Income)	5,000,000.00	4,683,587.97	98,889.85	4,782,477.82
<b>EXTERNAL SOURCES</b>	2,235,716,297.00	1,668,673,006.63	-	1,668,673,006.63
Internal Revenue Allotment	2,230,716,297.00	1,667,839,735.53		1,667,839,735.53
Other Shares from National Tax Collections	5,000,000.00	833,271.10		833,271.10
Inter-Local Transfers				-
Extraordinary Receipt/Grants/Donations/Aids				-
<b>TOTAL CURRENT OPERATING INCOME</b>	2,995,156,548.00	2,047,610,800.48	93,152,815.73	2,140,763,616.21
<b>ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)</b>	221,725,538.00			-
<b>FOR CURRENT OPERATING EXPENDITURES</b>				-
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	3,216,882,086.00	2,047,610,800.48		2,047,610,800.48
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				-
General Pubic Services	1,289,558,311.00	746,365,273.03		746,365,273.03
Education, Culture & Sports/Manpower Development	100,716,797.00		66,642,519.00	66,642,519.00
Health, Nutrition & Population Control	872,143,702.00	519,380,086.27		519,380,086.27
Labor and Employment				-
Housing and Community Development				-
Scial Services and Social Welfare	83,710,899.00	59,248,090.58		59,248,090.58
Economic Services	286,434,936.00	144,505,048.48		144,505,048.48
Debt Service (FE) (InterestExpense & Other Charges)	8,987,834.70	3,343,662.72		3,343,662.72
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	2,641,552,479.70	1,472,842,161.08	66,642,519.00	1,539,484,680.08
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	575,329,606.30	574,768,639.40	26,510,296.73	601,278,936.13
<b>ADD:NON-INCOME RECEIPTS</b>				-
<b>CAPITAL/INVESTENT RECEIPTS</b>				-
Proceeds from Sale of Assets				-
Proceeds from Sale of Debt Securities of Other Entities				-
Collection of loans Receivables				-

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
RECEIPTS FROM LOANS AND BORROWINGS (Payable)				-
Acquisition of Loans				-
Issuance of Bonds				-
OTHER NON-INCOME RECEIPTS		1,038,860.36		1,038,860.36
TOTAL NON-INCOME RECEIPTS		1,038,860.36		1,038,860.36
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	43,458,250.00			-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	43,458,250.00	1,038,860.36		1,038,860.36
LESS: NON-OPERATING EXPENDITURES				-
CAPITAL/INVESTMENT EXPENDITURES	660,707,250.00	64,200,136.63	1,985,621.77	66,185,758.40
Purchase/Construct of Property Plant	660,707,250.00	64,200,136.63	1,985,621.77	66,185,758.40
Purchase of Debt Securities of Other Entities (Investment Outlay)				-
Grant/Make Loan to Other Entities (Investment Outlay)				-
DEBT SERVICE (Principal Cost)	47,162,165.30	37,004,507.02		37,004,507.02
Payment of Loan Amortization	47,162,165.30	37,004,507.02		37,004,507.02
Retirement/Redemption of Bonds/Debt Securities				-
OTHER NON-OPERATING EXPENDITURES				-
TOTAL NON-OPERATING EXPENDITURES	707,869,415.30	101,204,643.65	1,985,621.77	103,190,265.42
NET INCREASE/(DECREASE) IN FUNDS	(89,081,559.00)	474,602,856.11	24,524,674.96	499,127,531.07
ADD:CASH BALANCE, BEGINNING	1,607,715,021.44	1,437,126,762.37	170,588,259.07	1,607,715,021.44
FUND/CASH AVAILABLE	1,518,633,462.44	1,911,729,618.48	195,112,934.03	2,106,842,552.51
LESS: Payment of Prior Year/s Accounts Payable	443,150,694.50	429,461,711.23	13,688,983.27	443,150,694.50
CONTINUING APPROPRIATION	594,266,396.29	267,791,727.29		267,791,727.29
ADD:ADVANCE PAYMENT FOR RPT				-
FUND/CASH BALANCE, END	481,216,371.65	1,214,476,179.96	181,423,950.76	1,395,900,130.72

Certified Correct:

**(SGD) ALVIM M. BATOL, CPA**  
Provincial Treasurer