

STATEMENT OF RECEIPTS AND EXPENDITURES

(In Thousand Pesos)

Province/City/Municipality	GENERAL SANTOS CITY		Cash Basis	X
Period Covered	As of December 2012		Accrual Basis	
PARTICULARS	GENERAL FUND	SEF	TOTAL	% OF GF+SEF to TOTAL INCOME
(1)	(2)	(3)	(2) + (3) = (4)	(5)
INCOME				
LOCAL SOURCES				
TAX REVENUES	239,677,485.27	66,585,612.16	306,263,097.43	23.43%
Real Property Tax	40,999,773.08	66,585,612.16	107,585,385.24	8.23%
Tax on Business	157,117,668.14		157,117,668.14	12.02%
Other Taxes	41,560,044.05		41,560,044.05	3.18%
NON-TAX REVENUES	193,556,762.92	-	193,556,762.92	14.81%
Regulatory Fees	37,568,695.45		37,568,695.45	2.87%
Service/User Charges	25,973,942.53		25,973,942.53	1.99%
Receipts from Economic Enterprises	103,082,612.48		103,082,612.48	7.88%
Toll Fees	-		-	0.00%
Other Receipts	26,931,512.46		26,931,512.46	2.06%
SHARES FROM NATIONAL TAX COLLECTIONS	806,871,421.22		806,871,421.22	61.72%
Internal Revenue Allotment			-	0.00%
Share in National Wealth			-	0.00%
Share in Tobacco Excise Tax			-	0.00%
Grants			-	0.00%
Domestic			-	#DIV/0!
Foreign			-	#DIV/0!
National Aids			-	#DIV/0!
EXTRAORDINARY RECEIPTS/GRANTS/AIDS	637,304.11		637,304.11	0.05%
LOANS AND BORROWINGS	-		-	0.00%
Loans			-	#DIV/0!
INTER-LOCAL TRANSFERS			-	0.00%
TOTAL INCOME / RECEIPTS	1,240,742,973.52	66,585,612.16	1,307,328,585.68	100.00%
EXPENDITURES				
General Public Services	352,795,777.49		352,795,777.49	34.57%
Department of Education	18,181,094.81	56,167,384.34	74,348,479.15	7.28%
Health, Nutrition and Population Control	182,135,113.09		182,135,113.09	17.85%
Labor and Employment	1,241,963.58		1,241,963.58	0.12%
Housing and Community Development	10,960,112.18		10,960,112.18	1.07%
Social Security/Social Services and Welfare	32,916,172.79		32,916,172.79	3.23%
Economic Services	207,531,669.28		207,531,669.28	20.33%
Debt Service	780,383.10		780,383.10	0.08%
Other Purposes	157,901,351.33		157,901,351.33	15.47%
TOTAL EXPENDITURES	964,443,637.65	56,167,384.34	1,020,611,021.99	78.07%
EXCESS (DEFICIT) OF INCOME / RECEIPTS OVER EXPENDITURES	276,299,335.87	10,418,227.82	286,717,563.69	21.93%

Certified Correct

RODILON G. LACAP
 Asst City Treasurer
 Officer In-charge

