

STATEMENT ON RECEIPT & EXPENDITURES
City of Catbalogan
General Fund, Special Education Fund and Trust Fund
CY 2012

Particular (1)	Account Code (2)	Past Year (Actual) 2011 (3)	CURRENT YEAR APPROPRIATION (2012)			
			General Fund (Actual)	Special Education Fund (Actual)	Trust Fund (Actual)	TOTAL (7)
			Ist Qtr. 2012 (4)	Ist. Qtr. 2012 (5)	Ist. Qtr. 2012 (6)	
I. Beginning Balance Available for Appropriation						
A. Current Results of Operation		7,722,808.28				-
B. Continuing Appropriation						-
Total Beginning Cash Balance Available for Approp.		7,722,808.28	-	-	-	-
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax	588	4,738,267.00	3,399,776.00	4,856,823.00		8,256,599.00
b. Special Education Tax						-
c. Other Local Taxes	581-599	14,840,773.00	8,117,929.00			8,117,929.00
Total Tax Revenue		19,579,040.00	11,517,705.00	4,856,823.00	-	16,374,528.00
2. Non-Tax Revenue						
a. Regulatory Fees						
1. License Fees	601&606	579,645.00	170,484.00			170,484.00
2. Permit Fees	605	3,350,407.00	2,081,519.86			2,081,519.86
3. Other Fees	608	2,270,149.00	1,408,284.19			1,408,284.19
b. Business and Service Income	613-649	11,500,941.00	3,497,529.50			3,497,529.50
c. Other Income /Receipts	663&678	9,069,560.00	703,701.00			703,701.00
Total Non-Tax Revenue		26,770,702.00	7,861,518.55	-	-	7,861,518.55
B. External Sources						
1. Share from National Internal Revenue Taxes (IRA)	665	119,659,820.00	77,681,085.00			77,681,085.00
Unreleased IRA						-
Unreleased IRA						-
2. Share from GOCCs	670	797,890.00				-
3. Other Share from National Tax collection						
a. Share from Ecozone						-
b. Share from EVAT						-
c. Share from National Wealth						-
d. Share from Tobacco Excise Tax						-
4. Extraordinary Receipts						
a. Grant and Donations					250,000.00	-
b. Other Subsidy Income						-
c. Asset from Trust Fund Other Subsidy Income						-
5. Inter-local Transfers						
a. Subsidy from LGUs						-
b. Subsidy from Other Funds						-
6. Capital/Investment Receipts						
a. Gain on Sale of Assets						-
b. Gain on Investments						-
C. Receipts from Loans and Borrowings		12,500,000.00				-
Total Receipts from External Sources		132,957,710.00	77,681,085.00	-	250,000.00	77,681,085.00
Total Current Income Collection		179,307,452.00	97,060,308.55	4,856,823.00	250,000.00	101,917,131.55
TOTAL RECEIPTS (I+II)		187,030,260.28	97,060,308.55	4,856,823.00	250,000.00	101,917,131.55
III. Expenditures						
A. General Public Service		117,232,288.00	25,194,396.00	46,000.00	143,750.00	25,384,146.00
B. Economic Service		24,990,021.00	1,967,859.00			1,967,859.00
C. Social Service		12,808,318.00	4,785,580.00			4,785,580.00
D. Capital Outlay		5,821,141.00	1,958,558.00			1,958,558.00
E. Debt Service		11,444,078.00				-
F. Payment of Prior Year Accounts Payable		241,104.00	1,444,915.00	1,536,449.00		2,981,364.00
TOTAL EXPENDITURES		172,536,950.00	35,351,308.00	1,582,449.00	143,750.00	37,077,507.00
ENDING BALANCE		14,493,310.28	61,709,000.55	3,274,374.00	106,250.00	64,839,624.55

Certified Correct:

DOLORES G. CAYAS
City Treasurer