

STATEMENT ON RECEIPT & EXPENDITURES
City of Catbalogan
General Fund CY 2011

Particular (1)	Account Code (2)	Past Year (Actual) 2010 (3)	CURRENT YEAR APPROPRIATION (2011)		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)
I. Beginning Balance Available for Appropriation					
A. Current Results of Operation		7,722,808.28		7,000,000.00	7,000,000.00
B. Continuing Appropriation					-
Total Beginning Cash Balance Available for Approp.		7,722,808.28	-	7,000,000.00	7,000,000.00
II. Receipts					-
A. Local Sources					-
1. Tax Revenue					-
a. Real Property Tax	588	4,368,549.00	3,553,355.00	2,000,000.00	5,553,355.00
b. Special Education Tax					-
c. Other Local Taxes	581-599	14,209,667.86	10,493,404.00	7,966,500.00	18,459,904.00
Total Tax Revenue		18,578,216.86	14,046,759.00	9,966,500.00	24,013,259.00
2. Non-Tax Revenue					-
a. Regulatory Fees					-
1. License Fees	601&606	548,931.25	345,840.00	520,000.00	865,840.00
2. Permit Fees	605	3,365,804.13	2,513,036.71	1,400,000.00	3,913,036.71
3. Other Fees	608	1,667,171.86	769,975.00	750,000.00	1,519,975.00
b. Business and Service Income	613-649	13,031,137.57	7,305,099.29	6,810,000.00	14,115,099.29
c. Other Income /Receipts	663&678	60,745.70	1,282,732.00	350,000.00	1,632,732.00
Total Non-Tax Revenue		18,673,790.51	12,216,683.00	9,830,000.00	22,046,683.00
B. External Sources					-
1. Share from National Internal Revenue Taxes (IRA)	665	110,547,833.00	59,829,912.00	55,273,916.50	115,103,828.50
Unreleased IRA					-
Unreleased IRA					-
2. Share from GOCCs	670	977,215.57		200,000.00	200,000.00
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					-
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		2,500,000.00			-
Total Receipts from External Sources		114,025,048.57	59,829,912.00	55,473,916.50	115,303,828.50
Total Current Income Collection		151,277,055.94	86,093,354.00	75,270,416.50	161,363,770.50
TOTAL RECEIPTS (I+II)		158,999,864.22	86,093,354.00	82,270,416.50	168,363,770.50
III. Expenditures					-
A. General Public Service		93,860,098.00	50,211,400.00	48,989,851.00	99,201,251.00
B. Economic Service		18,487,467.00	13,259,203.00	12,495,010.00	25,754,213.00
C. Social Service		27,608,861.00	6,773,927.00	6,519,855.00	13,293,782.00
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TOTAL EXPENDITURES		139,956,426.00	70,244,530.00	68,004,716.00	138,249,246.00
ENDING BALANCE		19,043,438.22	15,848,824.00	14,265,700.50	30,114,524.50

Certified Correct:

DOLORES G. CAYAS
City Treasurer