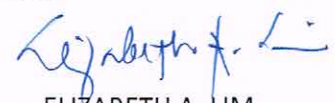


STATEMENT OF RECEIPT & EXPENDITURES
 City of Catbalogan
 General Fund, Special Education Fund and Trust Fund
 As of December 31 2012

Particular (1)	Account Code (2)	Past Year (Actual) All Funds Combined (3)	CURRENT YEAR APPROPRIATION ()			
			General Fund (Actual) 2013 (4)	Special Education Fund (Actual)2013 (5)	Trust Fund (Actual) 2013 (6)	Total (7)
I. Beginning Balance available for Appropriation						
A. Current Results of Operation.		94,092,651.22				
B. Continuing Appropriation		33,585,292.38				
Total Beginning Cash Balance Available for Approp.		127,677,943.60				
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax		4,404,821.00	3,327,321.00			3,327,321.00
b. Special Education Tax		6,292,601.00		4,753,316.00		4,753,316.00
c. Other Local Taxes		14,977,789.00	8,753,292.00			8,753,292.00
Total Tax Revenues		25,675,211.00	12,080,613.00	4,753,316.00		16,833,929.00
2. Non Tax Revenue						
a. Regulatory fees						
1. License Fees		5,674,852.00	3,191,069.00			3,191,069.00
2. Permit fees		2,517,250.00	1,273,099.00			1,273,099.00
3. Other Fees						
b. Business and Service Income		7,965,434.00	1,837,391.00			1,837,391.00
c. Other Service Income		14,539,850.00	7,484,829.00			7,484,829.00
Total Non Tax Revenue		30,697,386.00	13,786,388.00			13,786,388.00
B. External Sources						
1. Share from national Internal revenue (IRA)		310,724,334.00	82,385,994.00			82,385,994.00
Unreleased IRA						
Unreleased IRA						
2. Shares from GOCC's						
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. Grants & Donations		13,249,191.00			505,341.00	505,341.00
b. Other Subsidy Income		725,909.00				
c. Asset from Trust Fund Other Subsidy Income						
5. Inter-Local Transfers						
a. Subsidy from other LGU's						
b. Subsidy from other funds						
6. Capital/Investment Receipts						
a. Gain on Sale of Assets						
b. Gain on Investments						
c. Receipts from Loans & Borrowing		5,300,000.00				
Total Receipts from External Sources		329,999,434.00	82,385,994.00	0.00	505,341.00	82,891,335.00
Total Current Income Collection		386,372,031.00	108,252,995.00	4,753,316.00	505,341.00	113,511,652.00
TOTAL RECEIPTS (I+II)		514,049,974.60	108,252,995.00	4,753,316.00	505,341.00	113,511,652.00
III. Expenditures						
A. General Public Service		141,280,954.00	27,367,431.00		120,129.00	27,487,560.00
B. Economic Service		53,876,642.00	6,068,785.00			6,068,785.00
C. Social Service		49,489,904.00	3,871,715.00			3,871,715.00
D. Capital Outlay		48,000,652.00	307,490.00			307,490.00
E. Debt Service (Intl. Expense & Other Charges)		3,897,353.00	632,410.00			632,410.00
F. Debt Service (Payment of Loan Amortization)		30,551,374.00	7,751,263.00			7,751,263.00
G. Payment of Prior Years Accounts Payable		3,048,339.00	5,028,044.00			5,028,044.00
H. Department of Education		2,183,083.00		992,309.00		
I. Health & Nutrition & Population Control		22,278,178.00	3,722,166.00			3,722,166.00
TOTAL EXPENDITURES		354,606,479.00	54,749,304.00	992,309.00	120,129.00	54,869,433.00
ENDING BALANCE		159,443,495.60	53,503,691.00	3,761,007.00	385,212.00	57,649,910.00

Certified Correct:



ELIZABETH A. LIM

Asst. City Treasurer/In-Charge of Office