

## STATEMENT OF RECEIPTS AND EXPENDITURES

(In Thousand Pesos)

Province/City/Municipality	GENERAL SANTOS CITY		Cash Basis	X
Period Covered	As of June 2011		Accrual Basis	
PARTICULARS (1)	GENERAL FUND (2)	SEF (3)	TOTAL (2) + (3) = (4)	% of GF+SEF to TOTAL INCOME (5)
<b>INCOME</b>				
<b>TAX REVENUES</b>	<b>157,775,582.04</b>	<b>74,126,688.71</b>	<b>231,902,270.75</b>	<b>30.13%</b>
Real Property Tax	45,071,858.15	74,126,688.71	119,198,546.86	15.49%
Tax on Business	92,418,377.87		92,418,377.87	12.01%
Other Taxes	20,285,346.02		20,285,346.02	2.64%
<b>NON-TAX REVENUES</b>	<b>79,277,850.33</b>	<b>-</b>	<b>79,277,850.33</b>	<b>10.30%</b>
Regulatory Fees	20,390,522.71		20,390,522.71	2.65%
Service/User Charges	18,193,405.00		18,193,405.00	2.36%
Receipts from Economic Enterprises	31,664,757.34		31,664,757.34	4.11%
Toll Fees	-		-	0.00%
Other Receipts	9,029,165.28		9,029,165.28	1.17%
<b>SHARES FROM NATIONAL TAX COLLECTIONS</b>	<b>458,444,334.00</b>		<b>458,444,334.00</b>	<b>59.57%</b>
Internal Revenue Allotment			-	#DIV/0!
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!
<b>EXTRAORDINARY RECEIPTS/GRANTS/AIDS</b>	<b>-</b>		<b>-</b>	<b>0.00%</b>
<b>LOANS AND BORROWINGS</b>	<b>-</b>		<b>-</b>	<b>0.00%</b>
<b>INTER-LOCAL TRANSFERS</b>	<b>-</b>		<b>-</b>	<b>0.00%</b>
<b>TOTAL INCOME / RECEIPTS</b>	<b>695,497,766.37</b>	<b>74,126,688.71</b>	<b>769,624,455.08</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
General Public Services	124,343,105.56		124,343,105.56	28.95%
Department of Education	7,221,578.33	22,413,169.24	29,634,747.57	6.90%
Health, Nutrition and Population Control	68,481,026.84		68,481,026.84	15.94%
Labor and Employment	539,504.46		539,504.46	0.13%
Housing and Community Development	5,239,136.70		5,239,136.70	1.22%
Social Security/Social Services and Welfare	15,920,415.00		15,920,415.00	3.71%
Economic Services	90,683,775.99		90,683,775.99	21.11%
Debt Service	-		-	0.00%
Other Purposes	94,690,113.84		94,690,113.84	22.04%
<b>TOTAL EXPENDITURES</b>	<b>407,118,656.72</b>	<b>22,413,169.24</b>	<b>429,531,825.96</b>	<b>55.81%</b>
<b>EXCESS (DEFICIT) OF INCOME / RECEIPTS OVER EXPENDITURES</b>	<b>288,379,109.65</b>	<b>51,713,519.47</b>	<b>340,092,629.12</b>	<b>44.19%</b>

Certified Correct:

GLORIA G. CASTELLANO

City Treasurer