

ELECTRONIC STATEMENT OF RECEIPTS AND EXPENDITURES
(In Thousand Pesos)

Province/City/Municipality	GENERAL SANTOS CITY		Cash Basis	X
Period Covered	As of March 2011		Accrual Basis	
PARTICULARS (1)	GENERAL FUND (2)	SEF (3)	TOTAL (2) + (3) = (4)	% of GF+SEF to TOTAL INCOME (5)
INCOME				
TAX REVENUES	97,923,970.82	54,577,556.75	152,501,527.57	35.12%
Real Property Tax	17,945,179.68	54,577,556.75	72,522,736.43	16.70%
Tax on Business	64,840,655.70		64,840,655.70	14.93%
Other Taxes	15,138,135.44		15,138,135.44	3.49%
NON-TAX REVENUES	52,537,959.75	-	52,537,959.75	12.10%
Regulatory Fees	14,586,472.63		14,586,472.63	3.36%
Service/User Charges	14,297,538.54		14,297,538.54	3.29%
Receipts from Economic Enterprises	19,717,417.75		19,717,417.75	4.54%
Toll Fees	-		-	0.00%
Other Receipts	3,936,530.83		3,936,530.83	0.91%
SHARES FROM NATIONAL TAX COLLECTIONS	229,222,167.00		229,222,167.00	52.78%
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!
EXTRAORDINARY RECEIPTS/GRANTS/AIDS	-		-	0.00%
LOANS AND BORROWINGS	-		-	0.00%
Loans			-	#DIV/0!
INTER-LOCAL TRANSFERS	-		-	0.00%
TOTAL INCOME / RECEIPTS	379,684,097.57	54,577,556.75	434,261,654.32	100.00%
EXPENDITURES				
General Public Services	56,150,420.50		56,150,420.50	32.14%
Department of Education	1,636,892.24	9,052,121.79	10,689,014.03	6.12%
Health, Nutrition and Population Control	24,575,318.73		24,575,318.73	14.07%
Labor and Employment	214,798.26		214,798.26	0.12%
Housing and Community Development	1,565,149.45		1,565,149.45	0.90%
Social Security/Social Services and Welfare	6,869,442.23		6,869,442.23	3.93%
Economic Services	34,942,695.47		34,942,695.47	20.00%
Debt Service	-		-	0.00%
Other Purposes	39,712,288.24		39,712,288.24	22.73%
TOTAL EXPENDITURES	165,667,005.12	9,052,121.79	174,719,126.91	40.23%
EXCESS (DEFICIT) OF INCOME / RECEIPTS OVER EXPENDITURES	214,017,092.45	45,525,434.96	259,542,527.41	59.77%
FUND BALANCE, [beginning of period]				
FUND BALANCE, [end of period]				
General Fund balance, [end of period]				
Unappropriated				
Public Utilities & Other Economic Enterpris				
Loans, Interest & Bond Issues				
Development Projects Funded by IRA				
TOTAL GENERAL FUND				
SPECIAL EDUCATION FUND, [end of period]				
TOTAL GEF + SEF				
TRUST FUNDS				

Certified Correct:

GLORIA G. CASTELLANO
City Treasurer