

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** REGION XII -  
SOCCSSARGEN  
**PROVINCE:** SOUTH COTABATO  
**CITY/MUNICIPALITY:** CITY OF KORONADAL  
(Capital)

**CALENDAR YEAR:** 2023  
**QUARTER/  
PERIOD COVER:** 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	759,440,251.00	238,317,540.64	33,671,586.26	271,989,126.90
<b>TAX REVENUE</b>	161,988,200.00	50,541,865.55	33,591,026.19	84,132,891.74
Real Property Tax	133,088,200.00	27,170,401.02	33,591,026.19	60,761,427.21
Tax on Business	18,650,000.00	14,749,493.94		14,749,493.94
Other Taxes	10,250,000.00	8,621,970.59		8,621,970.59
<b>NON TAX REVENUE</b>	597,452,051.00	187,775,675.09	80,560.07	187,856,235.16
Regulatory Fees permits and Licenses	3,000,000.00	669,300.00		669,300.00
Service/User Charges (Service Income)	562,952,051.00	172,106,435.66		172,106,435.66
Receipts from Economic Enterprises (Business Income)	26,500,000.00	11,873,121.30		11,873,121.30
Other Receipts (Other General Income)	5,000,000.00	3,126,818.13	80,560.07	3,207,378.20
<b>EXTERNAL SOURCES</b>	2,235,716,297.00	1,112,410,285.64	-	1,112,410,285.64
Internal Revenue Allotment	2,230,716,297.00	1,111,893,157.02		1,111,893,157.02
Other Shares from National Tax Collections	5,000,000.00	517,128.62		517,128.62
Inter-Local Transfers				-
Extraordinary Receipt/Grants/Donations/Aids				-
<b>TOTAL CURRENT OPERATING INCOME</b>	2,995,156,548.00	1,350,727,826.28	33,671,586.26	1,384,399,412.54
<b>ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)</b>				-
<b>FOR CURRENT OPERATING EXPENDITURES</b>				-
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	2,995,156,548.00	1,350,727,826.28		1,350,727,826.28
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				-
General Public Services	1,345,815,114.00	438,275,916.16		438,275,916.16
Education, Culture & Sports/Manpower Development	88,498,337.00		41,914,516.58	41,914,516.58
Health, Nutrition & Population Control	911,694,580.00	249,972,713.63		249,972,713.63
Labor and Employment				-
Housing and Community Development				-
Social Services and Social Welfare	85,744,790.00	31,465,367.19		31,465,367.19
Economic Services	296,173,224.00	74,614,516.39		74,614,516.39
Debt Service (FE) (Interest Expense & Other Charges)	8,987,834.70	2,060,010.64		2,060,010.64
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	2,736,913,879.70	796,388,524.01	41,914,516.58	838,303,040.59
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	258,242,668.30	554,339,302.27	(8,242,930.32)	546,096,371.95
<b>ADD: NON-INCOME RECEIPTS</b>				-
<b>CAPITAL/INVESTMENT RECEIPTS</b>				-
Proceeds from Sale of Assets				-
Proceeds from Sale of Debt Securities of Other Entities				-
Collection of loans Receivables				-

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
RECEIPTS FROM LOANS AND BORROWINGS (Payable)				-
Acquisition of Loans				-
Issuance of Bonds				-
OTHER NON-INCOME RECEIPTS		1,038,860.36		1,038,860.36
TOTAL NON-INCOME RECEIPTS		1,038,860.36		1,038,860.36
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY				-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES		1,038,860.36		1,038,860.36
LESS: NON-OPERATING EXPENDITURES				-
CAPITAL/INVESTMENT EXPENDITURES	635,288,550.00	5,280,649.96	1,936,781.77	7,217,431.73
Purchase/Construct of Property Plant	635,288,550.00	5,280,649.96	1,936,781.77	7,217,431.73
Purchase of Debt Securities of Other Entities (Investment Outlay)				-
Grant/Make Loan to Other Entities (Investment Outlay)				-
DEBT SERVICE (Principal Cost)	47,162,165.30	26,857,059.77		26,857,059.77
Payment of Loan Amortization	47,162,165.30	26,857,059.77		26,857,059.77
Retiremet/Redemption of Bonds/Debt Securities				-
OTHER NON-OPERATING EXPENDITURES		140,024,203.37		140,024,203.37
TOTAL NON-OPERATING EXPENDITURES	682,450,715.30	172,161,913.10	1,936,781.77	174,098,694.87
NET INCREASE/(DECREASE) IN FUNDS	(424,208,047.00)	383,216,249.53	(10,179,712.09)	373,036,537.44
ADD:CASH BALANCE, BEGINNING	1,607,715,021.44	1,437,126,762.37	170,588,259.07	1,607,715,021.44
FUND/CASH AVAILABLE	1,183,506,974.44	1,820,343,011.90	160,408,546.98	1,980,751,558.88
LESS: Payment of Prior Year/s Accounts Payable	404,664,082.52	394,247,038.47	10,417,044.05	404,664,082.52
CONTINUING APPROPRIATION	594,266,396.29	191,647,595.71		191,647,595.71
ADD:ADVANCE PAYMENT FOR RPT				-
FUND/CASH BALANCE, END	184,576,495.63	1,234,448,377.72	149,991,502.93	1,384,439,880.65

Certified Correct:

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