

**STATEMENT OF RECEIPTS AND EXPENDITURES**

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

**CALENDAR YEAR:** 2023  
**QUARTER/ PERIOD COVER:** 1

Particulars	Income/Targat Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	759,440,251.00	128,751,420.02	20,220,724.86	148,972,144.88
<b>TAX REVENUE</b>	161,988,200.00	29,579,349.66	20,176,691.57	49,756,041.23
Real Property Tax	133,088,200.00	16,895,908.69	20,176,691.57	37,072,600.26
Tax on Business	18,650,000.00	9,492,553.78		9,492,553.78
Other Taxes	10,250,000.00	3,190,887.19		3,190,887.19
<b>NON TAX REVENUE</b>	597,452,051.00	99,172,070.36	44,033.29	99,216,103.65
Regulatory Fees permits and Licenses	3,000,000.00	542,800.00		542,800.00
Sevice/UserCharges (Service Income)	562,952,051.00	91,391,572.33		91,391,572.33
Receipts from Economic Enterprises (Business Income)	26,500,000.00	5,644,390.15		5,644,390.15
Other Receipts (Other General Income)	5,000,000.00	1,593,307.88	44,033.29	1,637,341.17
<b>EXTERNAL SOURCES</b>	2,235,716,297.00	556,273,256.07	-	556,273,256.07
Internal Revenue Allotment	2,230,716,297.00	555,946,578.00		555,946,578.00
Other Shares from National Tax Collections	5,000,000.00	326,678.07		326,678.07
Inter-Local Transfers				-
Extraordinary Receipt/Grants/Donations/Aids				-
<b>TOTAL CURRENT OPERATING INCOME</b>	2,995,156,548.00	685,024,676.09	20,220,724.86	705,245,400.95
<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	685,024,676.09		685,024,676.09
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				-
General Pubic Services	1,166,664,848.00	183,008,325.22		183,008,325.22
Education, Culture & Sports/Manpower Development	54,888,200.00		18,611,015.26	18,611,015.26
Health, Nutrition & Population Control	816,318,700.00	73,584,051.80		73,584,051.80
Labor and Employment				-
Housing and Community Development				-
Social Services and Social Welfare	57,090,000.00	12,399,557.45		12,399,557.45
Economic Services	262,029,000.00	20,468,776.13		20,468,776.13
Debt Service (FE) (InterestExpense & Other Charges)	8,987,834.70	1,550,642.35		1,550,642.35
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	2,365,978,582.70	291,011,352.95	18,611,015.26	309,622,368.21
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	629,177,965.30	394,013,323.14	1,609,709.60	395,623,032.74
<b>ADD:NON-INCOME RECEIPTS</b>				-
<b>CAPITAL/INVESTENT RECEIPTS</b>				-
Proceeds from Sale of Assets				-
Proceeds from Sale of Debt Securities of Other Entities				-

Collection of loans Receivables				-
RECEIPTS FROM LOANS AND BORROWINGS (Payable)				-
Acquisition of Loans				-
Issuance of Bonds				-
OTHER NON-INCOME RECEIPTS		273,081.68		273,081.68
TOTAL INCOME RECEIPTS		273,081.68		273,081.68
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY				-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES				-
LESS: NON-OPERATING EXPENDITURES				-
CAPITAL/INVESTMENT EXPENDITURES	575,655,300.00	68,710.34		68,710.34
Purchase/Construct of Property Plant	575,655,300.00	68,710.34		68,710.34
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	13,428,529.87		13,428,529.87
Payment of Loan Amortization	47,162,165.30	13,428,529.87		13,428,529.87
Retiremet/Redemption of Bonds/Debt Securities				-
OTHER NON-OPERATING EXPENDITURES		79,500,033.10		79,500,033.10
TOTAL NON-OPERATING EXPENDITURES	622,817,465.30	92,997,273.31	-	92,997,273.31
NET INCREASE/(DECREASE) IN FUNDS	6,360,500.00	301,016,049.83	1,609,709.60	302,625,759.43
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	1,614,075,521.44	1,738,142,812.20	172,197,968.67	1,910,340,780.87
LESS: Payment of Prior Year/s Accounts Payable	328,227,242.03	320,470,975.88	9,669,880.81	330,140,856.69
CONTINUING APPROPRIATION	594,266,396.29	73,187,997.39		73,187,997.39
ADD:ADVANCE PAYMENT FOR RPT				-
FUND/CASH BALANCE, END	691,581,883.12	1,344,483,838.93	162,528,087.86	1,507,011,926.79

Certified Correct:

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402,619,641.52

