

## SUMMARY OF RECEIPTS AND EXPENDITURES

For the Period: 2011-2013

City Fund

Particulars	Past Year 2011 Actual	Current Year 2012 Estimate	Budget Year 2013 Estimate
<b>Beginning Balance</b>	P -	P -	P -
<b>Receipts:</b>			
<b>Tax Revenue</b>			
Internal Revenue Allotment (IRA)	P 415,931,295.00	P 360,000,000.00	P 360,000,000.00
Real Property Tax (RPT)	37,550,722.67	42,000,000.00	42,000,000.00
Local Taxes	177,705,528.92	167,900,000.00	167,900,000.00
<b>Total Tax Revenue</b>	<b>P 631,187,546.59</b>	<b>P 569,900,000.00</b>	<b>P 569,900,000.00</b>
<b>Non-Tax Revenue</b>			
Operating & Miscellaneous Revenue	P 41,421,117.84	59,100,000.00	59,100,000.00
Capital Revenue	-	-	-
Grants	-	-	-
Extraordinary Income	-	-	-
Borrowings	-	-	-
Interfund Transfers	-	-	-
Other Receipts	4,936,692.29	3,650,000.00	3,650,000.00
<b>Total Non-Tax Revenue</b>	<b>P 46,357,810.13</b>	<b>P 62,750,000.00</b>	<b>P 62,750,000.00</b>
<b>Total Revenue</b>	<b>P 677,545,356.72</b>	<b>P 632,650,000.00</b>	<b>P 632,650,000.00</b>
<b>TOTAL FINANCIAL RESOURCES</b>	<b>P 677,545,356.72</b>	<b>P 632,650,000.00</b>	<b>P 632,650,000.00</b>
<b>Expenditures:</b>			
General Services	P 295,139,812.70	P 262,749,245.00	P 262,749,245.00
Social Services	95,831,362.08	135,682,919.00	135,682,919.00
Economic Services	134,639,235.84	160,294,940.00	160,294,940.00
Debt Services	49,447,421.27	73,922,896.00	73,922,896.00
<b>Total Expenditures</b>	<b>P 575,057,831.89</b>	<b>P 632,650,000.00</b>	<b>P 632,650,000.00</b>
<b>Ending Balance</b>	<b>P 102,487,524.83</b>	<b>P 0.00</b>	<b>P 0.00</b>

Certified by:

Noted by:

**ESTER Y. MATIBAG**  
City Budget Officer

*Barbara Ruby C. Talaga*  
**BARBARA RUBY C. TALAGA**  
Local Chief Executive