

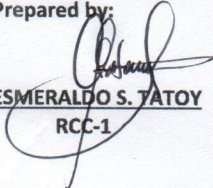
Name of LGU : Midsalip of Zamboanga del Sur

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Period: August 1-31 , 2019

PARTICULAR	GENERAL FUND	SEF	TRUST FUND
RECEIPTS			
I. Beginning Cash Balance	145,190,091.07	3,661,655.36	34,052,246.09
II. Receipts:			
A. Local (Internal) Sources			
1. Tax Revenue			
a. Real Property Tax	79,606.81	79,606.81	-
b. Business Taxes	33,091.25	-	-
c. Other Local Taxes	21,062.49	-	-
Total Tax Revenue	133,760.55	79,606.81	-
2. Non-Tax Revenue			
a. Regulatory Fees	13,337.64	-	-
b. Service/User Charges	19,260.00	-	-
c. Receipts from Economic Enterprise	213,326.00	-	-
d. Other Receipts	14,886.64	-	-
Total Non Tax Revenue	260,810.28	-	-
Total Local Sources	394,570.83	79,606.81	-
B. External Sources			
1. Internal Revenue Allotment	9,408,451.16	-	-
2. Share from GOCCs (PAGCOR and PCSO)	-	-	-
3. Other Shares from National Tax Collection	-	-	-
4. Inter-Local Transfer	-	-	-
5. Extraordinary Receipts/Grants/Donation/Aids	-	-	-
Total External Sources	9,408,451.16	-	-
C. Non-income Receipts			
1. Capital Investment Receipts			
a. Proceeds from Sale of Assets	-	-	-
b. Proceeds from Sale of Debt Securities	-	-	-
c. Collections of Loans Receivables	-	-	-
2. Receipts from Loans and Borrowings			
a. Acquisition of Loans	-	-	-
b. Issuance of Bonds	-	-	-
3. Other Non Income Receipts	-	-	-
Total Non-income Receipts	-	-	-
TOTAL RECEIPTS	154,993,113.06	3,741,262.17	34,052,246.09
III. DISBURSEMENTS:			
I. General Services	6,209,430.47		
II. Education, Culture & Sports/ Manpower Dev't		57,895.29	
III. Economic Service		-	
IV. Social Services		-	132,935.00
V. Debt Services		-	
TOTAL DISBURSEMENTS	6,209,430.47	57,895.29	132,935.00
ENDING CASH BALANCE	148,783,682.59	3,683,366.88	33,919,311.09

Prepared by:


ESMERALDO S. TATRO
 RCC-1

Noted by:


ELVISA B. DONCILLO, MPA

Municipal Treasurer

9/11/19