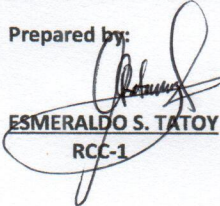


Name of LGU : Midsalip of Zamboanga del Sur

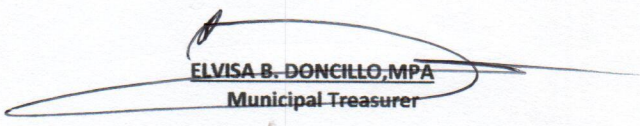
MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period: October 1-31 , 2019

PARTICULAR	GENERAL FUND	SEF	TRUST FUND
RECEIPTS			
I. Beginning Cash Balance	152,776,781.50	3,649,323.66	33,311,039.39
II. Receipts:			
A. Local (Internal) Sources			
1. Tax Revenue			
a. Real Property Tax	48,846.34	48,846.34	-
b. Business Taxes	10,514.00	-	-
c. Other Local Taxes	11,912.75	-	-
Total Tax Revenue	71,273.09	48,846.34	-
2. Non-Tax Revenue			
a. Regulatory Fees	17,997.05	-	-
b. Service/User Charges	17,205.00	-	-
c. Receipts from Economic Enterprise	174,750.25	-	-
d. Other Receipts	12,431.88	-	-
Total Non Tax Revenue	222,384.18	-	-
Total Local Sources	293,657.27	48,846.34	-
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	162,478,889.93	3,698,170.00	33,311,039.39
III. DISBURSEMENTS:			
I. General Services	6,627,835.35		
II. Education, Culture & Sports/ Manpower Dev't		9,127.79	
III. Economic Service		-	93,060.00
IV. Social Services		-	249,100.00
V. Debt Services		-	
TOTAL DISBURSEMENTS	6,627,835.35	9,127.79	342,160.00
ENDING CASH BALANCE	155,851,054.58	3,689,042.21	32,968,879.39

Prepared by:


ESMERALDO S. TATOY
RCC-1

Noted by:


ELVIRA B. DONCILLO, MPA
Municipal Treasurer