

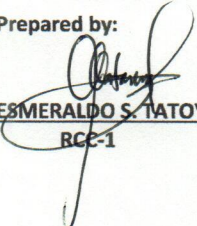
Name of LGU : Midsalip of Zamboanga del Sur

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS

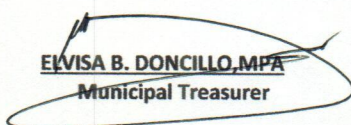
For the Period: September 1-30 , 2019

PARTICULAR	GENERAL FUND	SEF	TRUST FUND
RECEIPTS			
I. Beginning Cash Balance	148,783,682.59	3,683,366.88	33,919,911.09
II. Receipts:			
A. Local (Internal) Sources			
1. Tax Revenue			
a. Real Property Tax	12,348.94	12,348.94	-
b. Business Taxes	33,091.25	-	-
c. Other Local Taxes	27,253.04	-	-
Total Tax Revenue	72,693.23	12,348.94	-
2. Non-Tax Revenue			
a. Regulatory Fees	8,963.09	-	-
b. Service/User Charges	17,190.00	-	-
c. Receipts from Economic Enterprise	131,439.00	-	-
d. Other Receipts	7,067.20	-	-
Total Non Tax Revenue	164,659.29	-	-
Total Local Sources	237,352.52	12,348.94	-
B. External Sources			
1. Internal Revenue Allotment	9,408,451.16	-	-
2. Share from GOCCs (PAGCOR and PCSO)	5,254.83	-	-
3. Other Shares from National Tax Collection	-	-	-
4. Inter-Local Transfer	-	-	-
5. Extraordinary Receipts/Grants/Donation/Aids	-	-	-
Total External Sources	9,413,705.99	-	-
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	28,793.26	-	-
Total Non-Income Receipts	28,793.26	-	-
TOTAL RECEIPTS	158,463,534.36	3,695,715.82	33,919,911.09
III. DISBURSEMENTS:			
I. General Services	5,686,752.86		
II. Education, Culture & Sports/ Manpower Dev't		46,392.16	
III. Economic Service		-	482,337.37
IV. Social Services		-	126,534.33
V. Debt Services		-	
TOTAL DISBURSEMENTS	5,686,752.86	46,392.16	608,871.70
ENDING CASH BALANCE	152,776,781.50	3,649,323.66	33,311,039.39

Prepared by:


ESMERALDO S. TATOY
 RCC-1

Noted by:


ELVISA B. DONCILLO, MPA
 Municipal Treasurer