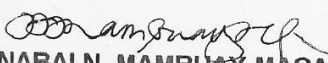


STATEMENT OF RECEIPTS AND EXPENDITURES
AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)
PROVINCE OF LANAO DEL SUR

GENERAL FUND

PARTICULAR (1)	BUDGET YEAR FY 2013 (ACTUAL) (3)
I. BEGINNING BALANCE	-
II. RECEIPTS	
A. Local Sources	
1. Tax Revenue	
a. Real Property Tax (RPT)	491,871.22
b. Basic RPT	-
c. Business Tax	-
d. Other Local Tax	-
Total Tax Revenue	46,610,799.88
2. Non-Tax Revenue	47,102,671.10
a. Regulatory Fees	-
b. Service/ User Charger	-
c. Receipts from Economic Enterprises	-
d. Other Receipts	-
Total Non-Tax Revenue	536,350.00
TOTAL LOCAL SOURCES	536,350.00
B. External Sources	47,639,021.10
1. Internal Revenue Allotment	1,282,784,568.00
2. Share from GOCs (PAGCOR and PCSO)	44,413.92
3. Other Share from National Tax Collection	
a. Share from Ecozone	-
b. Share from EVAT	-
c. Share from National Wealth	-
d. Share from Tobacco Excise Tax	3,147,503.38
4. Inter-Local Transfer	-
5. Extraordinary Receipts/ Grants/ Donations/ Aids	-
TOTAL EXTERNAL SOURCES	1,285,976,485.30
C. NON-INCOME RECEIPTS	
1. Capital Investments Receipts	
a. Proceeds from Sale of Assets	-
b. Proceeds from Sale of Debt Securities of Other Entities	-
Total Capital Investment Receipts	-
2. Receipts from Loans and Borrowings	
a. Acquisition of Loans	-
b. Issuance of Bonds	-
Total Receipts from Loans and Borrowings	-
TOTAL NON-INCOME RECEIPTS	-
TOTAL RECEIPTS	1,333,615,506.40
III. EXPENDITURES	
General Public Services	385,801,419.84
Economic Services	847,226,286.63
Social Services	14,911,358.12
Environmental Services	700,000.00
Debt Services	81,627,495.95
TOTAL EXPENDITURES	1,330,266,560.54
ENDING CASH BALANCE	3,348,945.86

PREPARED BY:


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