



REPUBLIC OF THE PHILIPPINES  
PROVINCE OF BATANGAS  
MUNICIPALITY OF MALVAR

**OFFICE OF THE MUNICIPAL TREASURER**

**STATEMENT OF REVENUE AND EXPENSES**

Province/City/Municipality <b>MALVAR, BATANGAS</b>					
Period Covered <b>JANUARY -DECEMBER 2012</b>					
<b>PARTICULARS</b> (1)	<b>GENERAL FUND</b> (2)	<b>SEF</b> (3)	<b>TOTAL</b> (2) + (3) = (4)	<b>% of GF+SEF to TOTAL</b> (5)	
<b>INCOME</b>					
LOCAL SOURCES			-		
<b>BEGINNING BALANCE</b>	<b>10,000,000.00</b>				
<b>TAX REVENUES</b>			-		
Real Property Tax	17,648,792.06	22,060,264.43	39,709,056.49	26.61%	
Tax on Business	7,186,360.55		7,186,360.55	4.82%	
Other Taxes	798,725.22		798,725.22	0.54%	
				0.00%	
<b>NON-TAX REVENUES</b>				0.00%	
Regulatory Fees	2,765,369.81		2,765,369.81	1.85%	
Service/User Charges	1,159,228.50		1,159,228.50	0.78%	
Receipts from Economic Enterprises	1,322,223.90		1,322,223.90	0.89%	
Toll Fees				0.00%	
Other Receipts	1,863,019.21	64,999.40	1,928,018.61	1.29%	
Other Share for National tax collections	84,380,050.26				
<b>EXTRAORDINARY RECEIPTS/GRANTS/AIDS</b>				-	
<b>LOANS AND BORROWINGS</b>				0.00%	
<b>INTER-LOCAL TRANSFERS</b>				0.00%	
<b>TOTAL INCOME/RECEIPTS</b>	<b>127,123,769.51</b>	<b>22,125,263.83</b>	<b>149,249,033.34</b>	<b>100.00%</b>	
<b>EXPENDITURES</b>					
General Public Services	70,608,824.66		70,608,824.66	70.89%	
Department of Education		6,703,866.75	6,703,866.75	6.73%	
Health, Nutrition and Population Control	8,861,657.80		8,861,657.80	0.00%	
Labor and Employment			-	0.00%	
Housing and Community Development			-	0.00%	
Social Security/Social Services and Welfare	7,511,826.05		7,511,826.05	7.54%	
Economic Services	5,916,521.78		5,916,521.78	5.94%	
Debt Service			-	0.00%	
Other Purposes			-	0.00%	
			-		
<b>TOTAL EXPENDITURES</b>	<b>92,898,830.29</b>	<b>6,703,866.75</b>	<b>99,602,697.04</b>	<b>100.00%</b>	
<b>EXCESS (DEFICIT) OF INCOME/ RECEIPTS OVER EXPENDITURES</b>	<b>34,224,939.22</b>	<b>15,421,397.08</b>	<b>49,646,336.30</b>		

Certified Correct:

  
YOLANDA E. CABISCUELAS  
Municipal Treasurer