

**COMPARATIVE SUMMARY OF RECEIPTS & EXPENDITURES,2010**

Estimated and Actual  
Mlang Cotabato

Particulars	2010	
	Estimated	Actual
<b>BEGINNING BALANCE</b>	6,845,983.82	6,107,515.14
<b>RECEIPTS</b>		
Tax Revenue		
Internal Revenue Allotment	108,798,758.00	108,798,758.00
Property Tax	2,400,000.00	1,562,673.25
Local Tax	5,325,000.00	6,943,107.75
<b>Total Tax Revenue</b>	<b>116,523,758.00</b>	
<b>Non- Tax Revenue</b>		
Operating & Misc. Revenue	9,829,520.00	5,083,459.19
Capital Revenue		
Grants		
Extra - Ordinary Revenue		
Barrowings		
<b>Total Non-Tax Revenue</b>	<b>9,829,520.00</b>	<b>5,083,459.19</b>
<b>TOTAL RECEIPTS</b>	126,353,278.00	122,387,998.19
<b>TOTAL FINANCIAL RESOURCES</b>	133,199,261.82	128,495,513.33
<b>EXPENDITURES</b>		
General Services		
Personal Services	29,345,468.56	27,960,198.37
Maint.& Other Optg. Expenses	30,758,503.35	28,803,442.23
Capital Outlay	2,328,466.24	1,392,580.00
	<b>62,432,438.15</b>	<b>58,156,220.60</b>
<b>Economic Services</b>		
Personal Services	15,699,897.73	14,631,728.58
Maint. & Other Optg. Expenses	7,412,392.70	6,295,449.75
Capital Outlay	1,681,280.00	1,291,728.61
	<b>24,793,570.43</b>	<b>22,218,906.94</b>
<b>Social Services</b>		
Personal Services	12,001,427.88	11,141,127.62
Maint. & Other Optg. Expenses	2,091,900.00	1,935,660.29
Capital Outlay	162,000.00	150,913.00
	<b>14,255,327.88</b>	<b>13,227,700.91</b>
<b>Other</b>		
5% Calamity Fund	6,035,913.90	6,023,041.50
20% Economic Devt. Fund	21,759,751.60	18,394,205.65
Aid to Barangay	336,000.00	336,000.00
Misc. Personnel Benefits Fund		
Loan Amortization	3,011,602.00	2,997,575.11
	<b>31,143,267.50</b>	<b>27,750,822.26</b>
<b>TOTAL EXPENDITURES</b>	<b>132,624,603.96</b>	<b>121,353,650.71</b>
<b>ENDING BALANCES/SURPLUS</b>	<b>574,657.92</b>	<b>7,141,862.65</b>