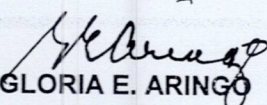


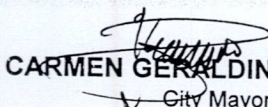
STATEMENT OF INCOME & EXPENSES

REGION:	REGION V - BICOL REGION	CALENDAR YEAR:	2023
PROVINCE:	ALBAY	QUARTER:	4
CITY/MUNICIPALITY:	LEGAZPI CITY (Capital)		

		GENERAL FUND
Revenue		
Tax Revenue	P	540,569,206.34
Share from Internal Revenue Collections		947,343,697.00
Other Share from National Taxes		3,303,350.48
Service and Business Income		141,418,789.56
Shares, Grants and Donations		1,382,046.50
Other Income		5,119,113.85
TOTAL REVEUE	P	<u>1,639,136,203.73</u>
Less: Current Operating Expenses		
Personal Services	P	467,689,357.24
Maintenance and Other Operating Expenses		518,905,698.46
Non-Cash Expenses		396,507,684.69
Financial Expenses		1,544,666.50
CURRENT OPERATING EXPENSES	P	<u>1,384,647,406.89</u>
Surplus (Deficit) from Current Operation	P	<u>254,488,796.84</u>
Add (Deduct):		
Transfer, Assistance and Subsidy From	P	-
Transfer, Assistance and Subsidy To		(32,189,205.22)
SURPLUS (Deficit) FOR THE PERIOD	P	<u><u>222,299,591.62</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


GLORIA E. ARINGO
 City Accountant


CARMEN GERALDINE B. ROSAL
 City Mayor

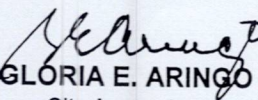
STATEMENT OF INCOME & EXPENSES

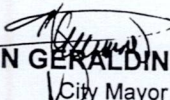
REGION:	REGION V - BICOL REGION	CALENDAR YEAR:	2023
PROVINCE:	ALBAY	QUARTER:	4
CITY/MUNICIPALITY:	LEGAZPI CITY (Capital)		

SPECIAL EDUCATION FUND

Revenue			
Tax Revenue		P	91,926,200.69
Share from Internal Revenue Collections			-
Other Share from National Taxes			-
Service and Business Income			193,476.55
Shares, Grants and Donations			-
Gains			-
Other Income			-
TOTAL REVEUE		P	<u>92,119,677.24</u>
Less: Current Operating Expenses			
Personal Services		P	601,091.00
Maintenance and Other Operating Expenses			35,206,120.40
Non-Cash Expenses			15,780,483.00
Financial Expenses			-
CURRENT OPERATING EXPENSES		P	<u>51,587,694.40</u>
Surplus (Deficit) from Current Operation			-
Add (Deduct):			-
Transfer, Assistance and Subsidy From			-
Transfer, Assistance and Subsidy To			-
SURPLUS (Deficit) FOR THE PERIOD		P	<u><u>40,531,982.84</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


GLORIA E. ARINGO
 City Accountant


CARMEN GERALDINE B. ROSAL
 City Mayor