

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: LEGAZPI CITY, Albay

Period Covered: Q2, 2023

| Particulars | Income Target/ Budget Appropriation | General Fund | SEF | Total | % of General + SEF to Total Income (GF+SEF) |
|---|-------------------------------------|------------------|----------------|------------------|---|
| LOCAL SOURCES | 658,370,000.00 | 456,230,643.60 | 73,754,846.07 | 529,985,489.67 | 35.97 % |
| TAX REVENUE | 540,250,000.00 | 376,915,922.19 | 73,754,846.07 | 450,670,768.26 | 30.59 % |
| Real Property Tax | 200,000,000.00 | 91,068,724.29 | 73,754,846.07 | 164,823,570.36 | 11.19 % |
| Tax on Business | 325,350,000.00 | 278,410,213.77 | 0 | 278,410,213.77 | 18.90 % |
| Other Taxes | 14,900,000.00 | 7,436,984.13 | 0 | 7,436,984.13 | 0.50 % |
| NON-TAX REVENUE | 118,120,000.00 | 79,314,721.41 | 0 | 79,314,721.41 | 5.38 % |
| Regulatory Fees (Permits and Licenses) | 25,010,000.00 | 19,777,337.65 | 0 | 19,777,337.65 | 1.34 % |
| Service/User Charges (Service Income) | 46,610,000.00 | 32,981,155.37 | 0 | 32,981,155.37 | 2.24 % |
| Receipts from Economic Enterprises (Business Income) | 34,500,000.00 | 21,136,374.56 | 0 | 21,136,374.56 | 1.43 % |
| Other Receipts (Other General Income) | 12,000,000.00 | 5,419,853.83 | 0 | 5,419,853.83 | 0.37 % |
| EXTERNAL SOURCES | 852,882,879.00 | 943,293,328.95 | 0 | 943,293,328.95 | 64.03 % |
| National Tax Allotment | 850,982,879.00 | 473,671,848.48 | 0 | 473,671,848.48 | 32.15 % |
| Other Shares from National Tax Collections | 1,400,000.00 | 218,519.24 | 0 | 218,519.24 | 0.01 % |
| Inter-Local Transfers | 0 | 0 | 0 | 0 | 0.00 % |
| Extraordinary Receipts/Grants/Donations/Aids | 500,000.00 | 469,402,961.23 | 0 | 469,402,961.23 | 31.86 % |
| TOTAL CURRENT OPERATING INCOME | 1,511,252,879.00 | 1,399,523,972.55 | 73,754,846.07 | 1,473,278,818.62 | 100.00 % |
| ADD: SUPPLEMENTAL BUDGET (ONAP-PROPORTIONED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 51,079,926.69 | 0.00 | 0.00 | 0.00 | |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 1,562,332,805.69 | 1,399,523,972.55 | 73,754,846.07 | 1,473,278,818.62 | |
| LESS: CURRENT OPERATING EXPENDITURES (PS & MOOE + SE) | | | | | |
| General Public Services | 686,252,643.26 | 196,821,165.95 | 0.00 | 196,821,165.95 | 55.61 % |
| Education, Culture & Sports/Manpower Development | 42,126,040.00 | 0.00 | 6,666,299.05 | 6,666,299.05 | 1.88 % |
| Health, Nutrition & Population Control | 223,688,430.09 | 68,103,987.88 | 0.00 | 68,103,987.88 | 19.24 % |
| Labor and Employment | 10,078,102.37 | 1,931,227.62 | 0.00 | 1,931,227.62 | 0.55 % |
| Housing and Community Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Social Services and Social Welfare | 88,289,220.74 | 10,881,693.49 | 0.00 | 10,881,693.49 | 3.07 % |
| Economic Services | 202,301,121.37 | 69,527,154.01 | 0.00 | 69,527,154.01 | 19.64 % |
| Debt Service (IE) (Interest Expense & Other Charges) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| TOTAL CURRENT OPERATING EXPENDITURES | 1,252,735,557.83 | 347,265,228.95 | 6,666,299.05 | 353,931,528.00 | 100.00 % |
| NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS | 309,597,247.86 | 1,052,258,743.60 | 67,088,547.02 | 1,119,347,290.62 | 0.00 % |
| ADD: NON-INCOME RECEIPTS | | | | | |
| CAPITAL/INVESTMENT RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Proceeds from Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Proceeds from Sale of Debt Securities of Other Entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Collection of Loans Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| RECEIPTS FROM LOANS AND BORROWINGS (Payable) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Acquisition of Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Issuance of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| OTHER NON-INCOME RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-INCOME RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 211,899,832.42 | 0.00 | 0.00 | 0.00 | |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 211,899,832.42 | 0.00 | 0.00 | 0.00 | |
| LESS: NON-OPERATING EXPENDITURES | | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 551,111,268.42 | 48,101,572.10 | 6,178,857.26 | 54,280,429.36 | 100.00 % |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 551,111,268.42 | 48,101,572.10 | 6,178,857.26 | 54,280,429.36 | 100.00 % |
| Purchase of Debt Securities of Other Entities (Investment Outlay) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Advance Loan to Other Entities (Investment Outlay) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| DEBT SERVICE (Principal Cost) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Payment of Loan Amortization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Retirement/Redemption of Bonds/Debt Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| OTHER NON-OPERATING EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-OPERATING EXPENDITURES | 551,111,268.42 | 48,101,572.10 | 6,178,857.26 | 54,280,429.36 | |
| NET INCREASE/(DECREASE) IN FUNDS | -29,614,188.14 | 1,004,157,171.50 | 60,909,689.76 | 1,065,066,861.26 | |
| ADD: CASH BALANCE, BEGINNING | 1,441,269,274.55 | 1,238,569,146.18 | 202,700,128.37 | 1,441,269,274.55 | |
| FUND/CASH AVAILABLE | 1,411,655,086.41 | 2,242,726,317.68 | 263,609,818.13 | 2,506,336,135.81 | |
| Less: Payment of Prior Year/s Accounts Payable | 110,077,527.06 | 96,921,587.63 | 13,155,939.43 | 110,077,527.06 | |
| CONTINUING APPROPRIATION | 220,118,120.60 | 6,150,000.00 | 0.00 | 6,150,000.00 | |
| ADD: ADVANCE PAYMENT FOR RPT | 0.00 | 34,980.43 | 152,534.56 | 187,514.99 | |
| FUND/CASH BALANCE, END | 1,081,459,438.75 | 2,139,689,710.48 | 250,606,413.26 | 2,390,296,123.74 | |
| | | GF | SEF | TOTAL | |
| FUND/CASH BALANCE, END | | 2,139,689,710.48 | 250,606,413.26 | 2,390,296,123.74 | |
| Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations) | | 0.00 | 0.00 | 0.00 | |
| Amount set aside for payment of Accounts Payable | | 0.00 | 0.00 | 0.00 | |
| Amount set aside for Obligation not yet Due and Demandable | | 0.00 | 0.00 | 0.00 | |
| Amount Available for appropriations/operations | | 2,139,689,710.48 | 250,606,413.26 | 2,390,296,123.74 | |
| Total Assets (net of accumulated depreciation) | 0.00 | | | | |

(SGD.)
Certified correct: CARLITA P. DE GUZMAN
City Treasurer

