

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Legazpi City
Period (Q3, 2023

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	618,370,000.00	579,495,694.24	81,709,796.25	661,205,490.49	47.96%
TAX REVENUE	500,250,000.00	468,466,042.98	81,709,796.25	550,175,839.23	39.91%
Real Property Tax	160,000,000.00	100,463,374.83	81,709,796.25	182,173,171.08	13.22%
Tax on Business	325,350,000.00	356,428,332.13	0.00	356,428,332.13	25.86%
Other Taxes	14,900,000.00	11,574,336.02	0.00	11,574,336.02	0.84%
NON-TAX REVENUE	118,120,000.00	111,029,651.26	0.00	111,029,651.26	8.05%
Regulatory Fees (Permits and Licenses)	25,010,000.00	23,832,621.01	0.00	23,832,621.01	1.73%
Service/User Charges (Service Income)	46,610,000.00	45,840,091.99	0.00	45,840,091.99	3.32%
Receipts from Economic Enterprises (Business Income)	34,500,000.00	31,772,581.36	0.00	31,772,581.36	2.30%
Other Receipts (Other General Income)	12,000,000.00	9,584,356.90	0.00	9,584,356.90	0.70%
EXTERNAL SOURCES	852,882,879.00	717,317,794.98	0.00	717,317,794.98	52.04%
National Tax Allotment	850,982,879.00	710,507,772.72	0.00	710,507,772.72	51.54%
Other Shares from National Tax Collections	1,400,000.00	6,146,419.26	0.00	6,146,419.26	0.45%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	500,000.00	663,603.00	0.00	663,603.00	0.05%
TOTAL CURRENT OPERATING INCOME	1,471,252,879.00	1,296,813,489.22	81,709,796.25	1,378,523,285.47	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	67,877,326.69	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,539,130,205.69	1,296,813,489.22	81,709,796.25	1,378,523,285.47	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	696,858,043.26	296,319,458.95	0.00	296,319,458.95	54.07%
Education, Culture & Sports/Manpower Development	42,126,040.00	0.00	14,676,530.43	14,676,530.43	2.68%
Health, Nutrition & Population Control	223,688,430.09	103,854,411.08	0.00	103,854,411.08	18.95%
Labor and Employment	10,078,102.37	3,520,992.02	0.00	3,520,992.02	0.64%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	88,896,720.74	26,952,554.30	0.00	26,952,554.30	4.92%
Economic Services	202,917,501.37	102,682,564.78	0.00	102,682,564.78	18.74%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING EXPENDITURES	1,264,564,837.83	533,329,981.13	14,676,530.43	548,006,511.56	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	274,565,367.86	763,483,508.09	67,033,265.82	830,516,773.91	0.00%
ADD: NON-INCOME RECEIPTS	0.00				
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	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	240,073,832.42	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	240,073,832.42	0.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	586,473,768.42	88,975,179.19	6,730,278.43	95,705,457.62	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	586,473,768.42	88,975,179.19	6,730,278.43	95,705,457.62	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
Grant/Make 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	586,473,768.42	88,975,179.19	6,730,278.43	95,705,457.62	
NET INCREASE/(DECREASE) IN FUNDS	-71,834,568.14	674,508,328.90	60,302,987.39	734,811,316.29	
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	1,369,434,706.41	1,913,077,475.08	263,003,115.76	2,176,080,590.84	
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	53,089.14	169,563.20	222,652.34	
FUND/CASH BALANCE, END	1,039,239,058.75	1,810,058,976.59	250,016,739.53	2,060,075,716.12	0.00%

FUND/CASH BALANCE, END		1,810,058,976.59	250,016,739.53	2,060,075,716.12
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		1,810,058,976.59	250,016,739.53	2,060,075,716.12

Total Assets (net of accumulated depreciation)	0.00
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Prepared by:

CARLITA P. DE GUZMAN
City Treasurer

JEFFREY P. NAVARRO
City Budget Officer

GLORIA E. ARINGO
City Accountant

Approved by:

CARMEN GERALDINE B. ROSAL
City Mayor

