

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Legazpi City, Albay

Period Covered: Q2, 2024


| Particulars | Income Target/ Budget Appropriation | General Fund | SEF | Total | % of General + SEF to Total Income |
|--|-------------------------------------|------------------|---------------|------------------|------------------------------------|
| LOCAL SOURCES | 604,800,000.00 | 506,028,235.96 | 75,489,957.56 | 581,518,193.52 | 53.51 % |
| TAX REVENUE | 490,454,000.00 | 425,864,372.07 | 75,489,957.56 | 501,354,329.63 | 46.14 % |
| Real Property Tax | 107,600,000.00 | 94,055,010.08 | 75,489,957.56 | 169,544,967.64 | 15.60 % |
| Tax on Business | 368,644,000.00 | 321,514,490.01 | 0 | 321,514,490.01 | 29.59 % |
| Other Taxes | 14,210,000.00 | 10,294,871.98 | 0 | 10,294,871.98 | 0.95 % |
| NON-TAX REVENUE | 114,346,000.00 | 80,163,863.89 | 0 | 80,163,863.89 | 7.38 % |
| Regulatory Fees (Permits and Licenses) | 24,246,000.00 | 17,934,753.44 | 0 | 17,934,753.44 | 1.65 % |
| Service/User Charges (Service Income) | 42,700,000.00 | 34,777,172.19 | 0 | 34,777,172.19 | 3.20 % |
| Receipts from Economic Enterprises (Business Income) | 37,400,000.00 | 21,087,282.43 | 0 | 21,087,282.43 | 1.94 % |
| Other Receipts (Other General Income) | 10,000,000.00 | 6,364,655.83 | 0 | 6,364,655.83 | 0.59 % |
| EXTERNAL SOURCES | 947,543,697.00 | 505,180,732.78 | 0 | 505,180,732.78 | 46.49 % |
| National Tax Allotment | 947,343,697.00 | 501,976,372.50 | 0 | 501,976,372.50 | 46.19 % |
| Other Shares from National Tax Collections | 100,000.00 | 13,259.70 | 0 | 13,259.70 | 0.00 % |
| Inter-Local Transfers | 0 | 0 | 0 | 0 | 0.00 % |
| Extraordinary Receipts/Grants/Donations/Aids | 100,000.00 | 3,191,100.58 | 0 | 3,191,100.58 | 0.29 % |
| TOTAL CURRENT OPERATING INCOME | 1,552,343,697.00 | 1,011,208,968.74 | 75,489,957.56 | 1,086,698,926.30 | 100.00 % |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 35,224,823.08 | 0 | 0 | 0 | |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 1,587,568,520.08 | 1,011,208,968.74 | 75,489,957.56 | 1,086,698,926.30 | |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | | |
| General Public Services | 705,827,981.47 | 182,445,055.72 | 0 | 182,445,055.72 | 55.67 % |
| Education, Culture & Sports/Manpower Development | 50,050,000.00 | 0 | 10,130,366.29 | 10,130,366.29 | 3.09 % |
| Health, Nutrition & Population Control | 230,549,653.71 | 59,348,971.35 | 0 | 59,348,971.35 | 18.11 % |
| Labor and Employment | 11,102,970.81 | 2,221,988.91 | 0 | 2,221,988.91 | 0.68 % |
| Housing and Community Development | 0 | 0 | 0 | 0 | 0.00 % |
| Social Services and Social Welfare | 87,650,244.00 | 9,846,627.12 | 0 | 9,846,627.12 | 3.00 % |
| Economic Services | 223,251,493.23 | 63,732,763.37 | 0 | 63,732,763.37 | 19.45 % |
| Debt Service (FE) (Interest Expense & Other Charges) | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL CURRENT OPERATING EXPENDITURES | 1,308,432,323.22 | 317,595,406.47 | 10,130,366.29 | 327,725,772.76 | 100.00 % |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 279,136,196.86 | 693,613,562.27 | 65,359,591.27 | 758,973,153.54 | 0.00 % |
| ADD: NON-INCOME RECEIPTS | | | | | |
| CAPITAL/INVESTMENT RECEIPTS | 0 | 0 | 0 | 0 | 0.00 % |
| Proceeds from Sale of Assets | 0 | 0 | 0 | 0 | 0.00 % |
| Proceeds from Sale of Debt Securities of Other Entities | 0 | 0 | 0 | 0 | 0.00 % |
| Collection of Loans Receivables | 0 | 0 | 0 | 0 | 0.00 % |
| RECEIPTS FROM LOANS AND BORROWINGS (Payable) | 0 | 0 | 0 | 0 | 0.00 % |
| Acquisition of Loans | 0 | 0 | 0 | 0 | 0.00 % |
| Issuance of Bonds | 0 | 0 | 0 | 0 | 0.00 % |
| OTHER NON-INCOME RECEIPTS | 0 | 0 | 0 | 0 | |
| TOTAL NON-INCOME RECEIPTS | 0 | 0 | 0 | 0 | |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 219,754,520.00 | 0 | 0 | 0 | |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 219,754,520.00 | 0 | 0 | 0 | |
| LESS: NON-OPERATING EXPENDITURES | | | | | |

| | | | | | |
|--|------------------|------------------|----------------|------------------|----------|
| CAPITAL/INVESTMENT EXPENDITURES | 592,083,157.32 | 1,643,513.17 | 0 | 1,643,513.17 | 100.00 % |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 592,083,157.32 | 1,643,513.17 | 0 | 1,643,513.17 | 100.00 % |
| Purchase of Debt Securities of Other Entities (Investment Outlay) | 0 | 0 | 0 | 0 | 0.00 % |
| Grant/Make Loan to Other Entities (Investment Outlay) | 0 | 0 | 0 | 0 | 0.00 % |
| DEBT SERVICE (Principal Cost) | 0 | 0 | 0 | 0 | 0.00 % |
| Payment of Loan Amortization | 0 | 0 | 0 | 0 | 0.00 % |
| Retirement/Redemption of Bonds/Debt Securities | 0 | 0 | 0 | 0 | 0.00 % |
| OTHER NON-OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | |
| TOTAL NON-OPERATING EXPENDITURES | 592,083,157.32 | 1,643,513.17 | 0 | 1,643,513.17 | |
| NET INCREASE/(DECREASE) IN FUNDS | -93,192,440.46 | 691,970,049.10 | 65,359,591.27 | 757,329,640.37 | |
| ADD: CASH BALANCE, BEGINNING | 1,528,088,157.33 | 1,346,106,422.44 | 181,981,734.89 | 1,528,088,157.33 | |
| FUND/CASH AVAILABLE | 1,434,895,716.87 | 2,038,076,471.54 | 247,341,326.16 | 2,285,417,797.70 | |
| Less: Payment of Prior Year/s Accounts Payable | 133,302,229.22 | 104,984,167.01 | 28,318,062.21 | 133,302,229.22 | |
| CONTINUING APPROPRIATION | 0 | 0 | 0 | 0 | |
| ADD: ADVANCE PAYMENT FOR RPT | 0 | 93,155.64 | 85,085.52 | 178,241.16 | |
| FUND/CASH BALANCE, END | 1,301,593,487.65 | 1,933,185,460.17 | 219,108,349.47 | 2,152,293,809.64 | |

| | GF | SEF | TOTAL |
|--|------------------|----------------|------------------|
| FUND/CASH BALANCE, END | 1,933,185,460.17 | 219,108,349.47 | 2,152,293,809.64 |
| 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 | 1,933,185,460.17 | 219,108,349.47 | 2,152,293,809.64 |
| Total Assets (net of accumulated depreciation) | 0.00 | | |

Prepared by:


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