

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: V (Bicol Region)
PROVINCE: ALBAY
CITY/MUNICIPALITY: LEGAZPI CITY

CALENDAR YEAR: 2024
**QUARTER/
PERIOD COVER: 3**

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	604,800,000.00	631,445,063.86	82,993,718.67	714,438,782.53	48.56%
TAX REVENUE	490,454,000.00	511,892,250.58	82,993,718.67	594,885,969.25	40.44%
Real Property Tax	107,600,000.00	102,343,284.93	82,993,718.67	185,337,003.60	12.60%
Tax on Business	368,644,000.00	395,234,279.72	0.00	395,234,279.72	26.86%
Other Taxes	14,210,000.00	14,314,685.93	0.00	14,314,685.93	0.97%
NON-TAX REVENUE	114,346,000.00	119,552,813.28	0.00	119,552,813.28	8.13%
Regulatory Fees (Permits and Licenses)	24,246,000.00	26,780,787.82	0.00	26,780,787.82	1.82%
Service/User Charges (Service Income)	42,700,000.00	49,187,629.27	0.00	49,187,629.27	3.34%
Receipts from Economic Enterprises (Business Income)	37,400,000.00	32,173,707.98	0.00	32,173,707.98	2.19%
Other Receipts (Other General Income)	10,000,000.00	11,410,688.21	0.00	11,410,688.21	0.78%
EXTERNAL SOURCES	947,543,697.00	756,744,187.29	0.00	756,744,187.29	51.44%
National Tax Allotment	947,343,697.00	752,964,558.75	0.00	752,964,558.75	51.18%
Other Shares from National Tax Collections	100,000.00	83,963.96	0.00	83,963.96	0.01%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	100,000.00	3,695,664.58	0.00	3,695,664.58	0.25%
TOTAL CURRENT OPERATING INCOME	1,552,343,697.00	1,388,189,251.15	82,993,718.67	1,471,182,969.82	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	61,875,655.53	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,614,219,352.53	1,388,189,251.15	82,993,718.67	1,471,182,969.82	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	726,292,695.83	283,598,038.08	0.00	283,598,038.08	53.61%
Education, Culture & Sports/Manpower Development	50,070,622.42	1,240,589.00	21,659,861.95	22,900,450.95	4.33%
Health, Nutrition & Population Control	233,009,133.17	89,548,031.42	0.00	89,548,031.42	16.93%
Labor and Employment	11,271,561.96	5,521,425.63	0.00	5,521,425.63	1.04%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	88,275,258.23	31,537,726.22	0.00	31,537,726.22	5.96%
Economic Services	226,240,884.06	95,858,334.42	0.00	95,858,334.42	18.12%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING EXPENDITURES	1,335,160,155.67	507,304,144.77	21,659,861.95	528,964,006.72	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	279,059,196.86	880,885,106.38	61,333,856.72	942,218,963.10	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	224,254,520.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	224,254,520.00	0.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	596,506,157.32	91,432,745.00	0.00	91,432,745.00	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	596,506,157.32	91,432,745.00	0.00	91,432,745.00	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	596,506,157.32	91,432,745.00	0.00	91,432,745.00	
NET INCREASE/(DECREASE) IN FUNDS	-93,192,440.46	789,452,361.38	61,333,856.72	850,786,218.10	
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	2,135,558,783.82	243,315,591.61	2,378,874,375.43	
Less: Payment of Prior Year/s Accounts Payable	135,828,306.83	104,984,167.01	30,844,139.82	135,828,306.83	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	728,362.69	582,192.08	1,310,554.77	
FUND/CASH BALANCE, END	1,299,067,410.04	2,031,302,979.50	213,053,643.87	2,244,356,623.37	0.00%

FUND/CASH BALANCE, END	2,031,302,979.50	213,053,643.87	2,244,356,623.37
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	2,031,302,979.50	213,053,643.87	2,244,356,623.37

Total Assets (net of accumulated depreciation)	0.00
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CERTIFIED CORRECT:

(SGD.)
CARLITA P. DE GUZMAN
City Treasurer