

## STATEMENT OF INCOME & EXPENSES

REGION:	REGION V - BICOL REGION	CALENDAR YEAR:	2024
PROVINCE:	ALBAY	QUARTER:	4
CITY/MUNICIPALITY:	LEGAZPI CITY (Capital)		

### GENERAL FUND

<b>Revenue</b>		
Tax Revenue	P	578,833,438.51
Share from Internal Revenue Collections		1,003,952,745.00
Other Share from National Taxes		285,367.67
Service and Business Income		147,425,850.97
Shares, Grants and Donations		4,580,122.74
Other Income		4,582,090.91
<b>TOTAL REVEUE</b>	<b>P</b>	<b><u>1,739,659,615.80</u></b>
<b>Less: Current Operating Expenses</b>		
Personal Services	P	469,637,850.64
Maintenance and Other Operating Expenses		626,719,273.53
Non-Cash Expenses		431,212,109.07
Financial Expenses		1,552,907.50
<b>CURRENT OPERATING EXPENSES</b>	<b>P</b>	<b><u>1,529,122,140.74</u></b>
<b>Surplus (Deficit) from Current Operation</b>	<b>P</b>	<b><u>210,537,475.06</u></b>
Add (Deduct):		
Transfer, Assistance and Subsidy From	P	-
Transfer, Assistance and Subsidy To		(23,685,182.24)
<b>SURPLUS (Deficit) FOR THE PERIOD</b>	<b>P</b>	<b><u>186,852,292.82</u></b>

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

  
**ATTY. ALFREDO A. GARBIN, JR.**  
 City Mayor

## STATEMENT OF INCOME & EXPENSES

REGION: REGION V - BICOL REGION  
 PROVINCE: ALBAY  
 CITY/MUNICIPALITY: LEGAZPI CITY (Capital)

CALENDAR YEAR: 2024  
 QUARTER: 4

		SPECIAL EDUCATION FUND
Revenue		
Tax Revenue	P	93,020,301.41
Share from Internal Revenue Collections		-
Other Share from National Taxes		-
Service and Business Income		159,618.77
Shares, Grants and Donations		-
Gains		-
Other Income		-
<b>TOTAL REVEUE</b>	<b>P</b>	<b><u>93,179,920.18</u></b>
Less: Current Operating Expenses		
Personal Services	P	1,158,123.23
Maintenance and Other Operating Expenses		26,156,213.18
Non-Cash Expenses		22,102,363.75
Financial Expenses		-
<b>CURRENT OPERATING EXPENSES</b>	<b>P</b>	<b><u>49,416,700.16</u></b>
Surplus (Deficit) from Current Operation		-
Add (Deduct):		-
Transfer, Assistance and Subsidy From		-
Transfer, Assistance and Subsidy To		-
<b>SURPLUS (Deficit) FOR THE PERIOD</b>	<b>P</b>	<b><u><u>43,763,220.02</u></u></b>

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

  
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 City Mayor