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PROVINCE OF SORSOGON

Sorsogon City

Office of the City Accountant

STATEMENT OF CASH RECEIPTS & DISBURSEMENT

ALL FUNDS COMBINED

MAY 31,2025

	Code	GENERAL	SEF	TRUST	GRAND TOTAL
Beginning Balance -		232,249,169.97	83,289,701.03	70,520,283.93	386,059,154.93
ADD: Receipts during the month					
RPT Receivables	1-03-01-020	2,268,931.33	2,247,938.05	0.00	4,516,869.38
Due from Local Govt. Units	1-03-03-030	5,075.00			5,075.00
Due from Other Funds-TF	1-03-04-050	0.00		(3,075.44)	(3,075.44)
Due from Other Funds-SEF	1-03-04-050	0.00	20,000,000.00		20,000,000.00
Advances for Payroll	1-03-05-020	112,152.00	30,000.00	61.03	142,213.03
Advances to Special Disbursing Officers	1-03-05-030	26,462.00	0.00	0.00	26,462.00
Advances for Officers And Employees	1-03-05-040	1,283.00	0.00		1,283.00
Receivables-Disallowance/Charges	1-03-06-010	(6,097.11)	0.00	0.00	(6,097.11)
Due from Officers and Employees	1-03-06-020	0.00	155,402.12	0.00	155,402.12
Discount on Advance Payments	1-05-02-010	0.00	(8,787.99)		(8,787.99)
Accounts Payable	2-01-01-010	17,150.00	0.00	0.00	17,150.00
Due to BIR (Documentary Stamp)	2-02-01-010DS	35,760.00			35,760.00
Due to Other NGA's	2-02-01-050	30,796.64		0.00	30,796.64
Due to LGU'S	2-02-01-070	762,618.97		18,507,400.00	19,270,018.97
Trust Liabilities	2-04-01-010	55,688.00			55,688.00
Trust Liabilities-Livelihood	2-04-01-010 livelihood	0.00		669,942.96	669,942.96
Trust Liabilities-Tricycle Franchise Code	2-04-01-010-3 Fra	122,737.50			122,737.50
Trust Liabilities-BAC	2-04-01-010-4 BAC	5,000.00			5,000.00
Trust Liabilities-Bldg. Officials	2-04-01-010-6 Bldg	9,433.29			9,433.29
Deffered RPT	2-05-01-010	(2,238,446.40)	0.00		(2,238,446.40)
Deffered Set Income	2-05-01-020		(2,204,000.55)		(2,204,000.55)
Other Payables	2-99-99-990	155,837.50		0.00	155,837.50
Professional Tax	4-01-01-020	2,500.00			2,500.00
Community Tax (individual)	4-01-01-051 Ind	10,737.00			10,737.00
Community Tax (corporation)	4-01-01-052 Corp	4,396.80			4,396.80
Real Property Tax Land	4-01-02-040-01	503,509.69			503,509.69
Real Property Tax Building	4-01-02-040-02	416,706.47			416,706.47
Real Property Tax Machinery	4-01-02-040-03	668,035.78			668,035.78
Discount on Real Property Taxes-Basic	4-01-02-041	(116,490.07)			(116,490.07)
Special Education Tax	4-01-02-050		2,247,938.05		2,247,938.05
Discount on Set	4-01-02-051		(166,828.35)		(166,828.35)
Real Property Transfer Tax	4-01-02-080	488,968.38			488,968.38
Business Tax (Manufacturers,Assemblers etc.)	4-01-03-030-01	9,922.00			9,922.00
Business Tax(Wholesalers, Distributors etc.)	4-01-03-030-02	6,405.74			6,405.74
Business Tax (Retailers etc.)	4-01-03-030-04	311,324.66			311,324.66
Business Tax (Contractors & Independent Contra	4-01-03-030-05	482,193.79			482,193.79
Business Tax (Other Businesses)	4-01-03-030-99	166,820.80			166,820.80
Tax on Sand, Gravel and Other Quarry Products	4-01-03-040	356,537.79			356,537.79
Tax on Delivery Trucks and Vans	4-01-03-050	33,480.00			33,480.00
Amusement Tax	4-01-03-060	266,342.55			266,342.55
Other Taxes	4-01-04-990	45,702.25			45,702.25
Tax Revenue-Fines & Penalties(Individual/Corpor	4-01-05-010	1,394.14			1,394.14
Tax Revenue-Fines & Penalties(RPT LAND)	4-01-05-020-01	10,655.82	19,299.14		29,954.96
Tax Revenue-Fines & Penalties(RPT BUILDING)	4-01-05-020-02	2,795.16			2,795.16
Tax Revenue-Fines & Penalties(RPT MACHINER	4-01-05-020-03	35.00			35.00
Tax Revenue-Fines & Penalties(Taxes on Goods	4-01-05-030	308,509.15			308,509.15
Share from Internal Revenue Collections (IRA)	4-01-06-010	108,665,399.00			108,665,399.00
Share from Expanded Value Added Tax	4-01-06-010	50,310.86			50,310.86
Share from National Wealth	4-01-06-030	243,439.28			243,439.28
Permit Fees (Other Permit and Licenses)	4-02-01-010-07	130,593.54			130,593.54
Registration Fees (Civil Reg Fees)	4-02-01-020-01	35,770.00			35,770.00
Registration Plates, Tags and Stickers Fees	4-02-01-030	39,650.00			39,650.00
Clearance and Certification Fees (RPT Clearance	4-02-01-040-04	76,130.00			76,130.00
Clearance and Certification Fees (Other Clearanc	4-02-01-040-05	260,230.00			260,230.00
Supervision and Regulation Enforcement Fees	4-02-01-070	11,100.00			11,100.00
Inspection Fees	4-02-01-100	216,853.05			216,853.05
Verification and Authentication Fees	4-02-01-110	578,060.05			578,060.05
Processing Fees	4-02-01-130	176,494.03			176,494.03
Occupation Fees	4-02-01-140	19,400.00			19,400.00
Fishery Rentals, fees and Charges	4-02-01-150	26,380.00			26,380.00
Fees for Sealing & Licensing of Weights & Measu	4-02-01-160	6,880.00			6,880.00
Other Service Income (Laboratory Fees)	4-02-01-990	59,825.00			59,825.00

PROVINCE OF SORSOGON					
Sorsogon City					
Office of the City Accountant					
STATEMENT OF CASH RECEIPTS & DISBURSEMENT					
ALL FUNDS COMBINED					
MAY 31,2025					
	Code	GENERAL	SEF	TRUST	GRAND TOTAL
Parking Fees(SM)	4-02-02-120	49,695.00			49,695.00
Receipt from Market Operation	4-02-02-140	335,826.73			335,826.73
Receipt from Slaughterhouse Operation	4-02-02-150	475,560.18			475,560.18
Garbage Fees	4-02-02-190	47,500.00			47,500.00
Fines and Penalties-Business Income	4-02-02-980	274,466.85			274,466.85
Other Business Income	4-02-02-990	8,025.00			8,025.00
Subsidy from LGU	4-03-01-020	500.00			500.00
Miscellaneous Income	4-06-01-010	5,067,423.70			5,067,423.70
TOTAL CASH RECEIPTS THIS MONTH		122,200,376.89	22,320,960.47	19,174,328.55	163,695,665.91
TOTAL CASH AVAILABLE		354,449,546.86	105,610,661.50	89,694,612.48	549,754,820.84
LESS : Disbursement during the month :					
Advances for Payroll	1-03-05-020	12,201,286.16	365,227.50	894,071.94	13,460,585.60
Advances to Special Disbursing Officer	1-03-05-030	10,504,800.00	416,600.00	0.00	10,921,400.00
Advances for Officers And Employees	1-03-05-040	462,104.24	0.00	0.00	462,104.24
Due from Officers and Employees	1-03-06-020	4,924.80	0.00		4,924.80
Due from NGO's/PO's	1-03-06-030	200,000.00			200,000.00
Food Supplies for Distribution	1-04-02-010	1,439,044.64	0.00	0.00	1,439,044.64
Other Supplies & Materials for Distribution	1-04-02-990	602,543.75	0.00	0.00	602,543.75
Office Supplies Inventory	1-04-04-010	97,879.29	0.00	0.00	97,879.29
Office Supplies & materials Inventory	1-04-04-990	287,634.43	0.00		287,634.43
Semi Expendable Info. And Comm. Technology E	1-04-05-030	33,164.74		0.00	33,164.74
Sewer Systems	1-07-03-030	3,206,270.65		0.00	3,206,270.65
Accounts Payable-TF	2-01-01-010	0.00		48,473.39	48,473.39
Accounts Payable	2-01-01-010	9,025,788.73	59,850.00		9,085,638.73
Accounts Payable (2023)	2-01-01-010(2023)	553,187.50			553,187.50
Due to Officers and Employees	2-01-01-020	13,681.60	0.00		13,681.60
Leave Benefits payable	2-01-01-110	3,689,681.69			3,689,681.69
Loans Payable-Concreting of various roads	2-01-02-040-D	130,545.04			130,545.04
Loans Payable-Concreting of various roads,Bacia	2-01-02-040-E1	322,101.48			322,101.48
Loans Payable-Concreting of road-Batuhan to Sa	2-01-02-040-E2	66,030.16			66,030.16
Loans Payable-Multi-Purpose Hall(Bibincahan)	2-01-02-040-E3	209,028.37			209,028.37
Loans Payable-Marinas,San Jose and Cabarbuha	2-01-02-040-E5	74,758.92			74,758.92
Loans Payable-	2-01-02-040-E6	210,428.90			210,428.90
Loans Payable-	2-01-02-040-E7	64,494.57			64,494.57
Loans Payable-	2-01-02-040-E9	201,682.10			201,682.10
Loans Payable-	2-01-02-040-E10	104,983.79			104,983.79
Loans Payable-	2-01-02-040-E11	85,177.57			85,177.57
Loans Payable-	2-01-02-040-E12	314,172.54			314,172.54
Loans Payable-	2-01-02-040-E13	194,526.03			194,526.03
Loans Payable-	2-01-02-040-E14	63,975.82			63,975.82
Loans Payable-	2-01-02-040-E15	49,732.86			49,732.86
Loans Payable-	2-01-02-040-E16	234,886.36			234,886.36
Loans Payable-	2-01-02-040-E17	182,416.95			182,416.95
Loans Payable-	2-01-02-040-E18	465,047.81			465,047.81
Loans Payable-	2-01-02-040-E19	51,208.30			51,208.30
Loans Payable-	2-01-02-040-E20	80,608.07			80,608.07
Loans Payable-	2-01-02-040-E21	89,003.80			89,003.80
Loans Payable-	2-01-02-040-E22	169,490.47			169,490.47
Loans Payable-	2-01-02-040-E23	193,168.67			193,168.67
Loans Payable-	2-01-02-040-E24	108,751.62			108,751.62
Loans Payable-	2-01-02-040-E25	71,310.67			71,310.67
Loans Payable-	2-01-02-040-E26	33,912.59			33,912.59
Loans Payable-	2-01-02-040-E27	204,607.89			204,607.89
Loans Payable-	2-01-02-040-E28	276,381.42			276,381.42
Due to BIR (Doc Stamp)	2-02-01-010-DOC	25,800.00			25,800.00
Due to BIR-IWT	2-02-01-010-IWT	1,628,364.86	0.00	0.00	1,628,364.86
Due to BIR-VAT	2-02-01-010-VAT	402,360.89			402,360.89
Due to GSIS-CONSO	2-02-01-020-CONS	141,332.52			141,332.52
Due to GSIS-MPL Lite	2-02-01-020-Lite	140,140.20			140,140.20
Due to GSIS-ECC	2-02-01-020-ECIP	45,800.00			45,800.00
Due to GSIS-ECL	2-02-01-020-ECL	193,593.97			193,593.97
Due to GSIS-CPL	2-02-01-020-CPL	16,716.61			16,716.61
Due to GSIS-GFAL	2-02-01-020-GFAL	819,981.10			819,981.10

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	Code	GENERAL	SEF	TRUST	GRAND TOTAL
Due to GSIS-LRP	2-02-01-020-LRP	3,632,753.21			3,632,753.21
Due to GSIS-MPL	2-02-01-020-MPL	1,254,937.19			1,254,937.19
Due to GSIS-PLR	2-02-01-020-PLR	42,154.68			42,154.68
Due to GSIS-UOLI	2-02-01-020-UOLI	273.27			273.27
Due to Pag-IBIG-CL	2-02-01-030-CL	7,993.32			7,993.32
Due to Pag-IBIG-HL	2-02-01-030-HL	1,400.00			1,400.00
Due to Pag-IBIG-JO	2-02-01-030-JO	452,400.00		0.00	452,400.00
Due to Pag-IBIG-MP2	2-02-01-030-mp2	97,800.00			97,800.00
Due to Pag-IBIG-MPL	2-02-01-030-MPL	168,754.90			168,754.90
Due to Pag-IBIG-Prem	2-02-01-030-Prem	211,200.00			211,200.00
Due to PhilHealth	2-02-01-040	855,204.55			855,204.55
Due to Other NGA'S-DPWH	2-02-01-050-DPWH	8,012.60			8,012.60
Due to Other NGA'S-LDC	2-02-01-050-LDC	1,144.00			1,144.00
Due to GOCC's	2-02-01-060-SSS	248,110.00		0.00	248,110.00
Due to LGU's-Brgy. Business Clearance	2-02-01-070-BC	219,265.00			219,265.00
Due to LGU's-CTC	2-02-01-070-CTC	90,085.02			90,085.02
Due to LGU's-RPT	2-02-01-070-RPT	575,922.02			575,922.02
Due to LGU's-RPT-AY	2-02-01-070-RPT A	3,322.89			3,322.89
Due to Other Funds(SEF)	2-03-01-010SEF	20,000,000.00			20,000,000.00
Due to Other Funds(TF)	2-03-01-010TF	584.56			584.56
Trust Liabilities-SCTT	2-04-01-010 SCTT	28,777.24			28,777.24
Guaranty/Security Deposits Payable-Ret	2-04-01-040-ret	75,649.75			75,649.75
Other Payables	2-99-99-990	5,000.00	0.00	0.00	5,000.00
Other Payables-LBP	2-99-99-990-LBP	10,258.27			10,258.27
Other Payables-NCCB	2-99-99-990-NCCB	13,400.13			13,400.13
Other Payables-RBC	2-99-99-990-RBC	566,676.00			566,676.00
Other Payables-RBP	2-99-99-990-RBP	1,307,428.12			1,307,428.12
Other Payables-SCEU	2-99-99-990-SCEU	17,150.00			17,150.00
Salaries and Wages - Regular	5-01-01-010	8,699,341.33			8,699,341.33
Salaries & Wages-Casual & Contractuals	5-01-01-020	339,270.22	0.00		339,270.22
Personal Economic Relief Allowance (PERA)	5-01-02-010	925,000.00			925,000.00
Representation Allowance (RA)	5-01-02-020	402,599.56			402,599.56
Transportation Allowance (TA)	5-01-02-030	393,099.56			393,099.56
Clothing Uniform Allowance	5-01-02-040	7,000.00			7,000.00
Subsistence Allowance	5-01-02-050	111,500.00			111,500.00
Laundry Allowance	5-01-02-060	11,400.00			11,400.00
Hazard Pay	5-01-02-110	635,578.73		0.00	635,578.73
Other Bonuses and Allowances	5-01-02-990	17,590,641.00			17,590,641.00
Terminal Leave Benefits	5-01-04-030	18,862.45			18,862.45
Traveling Expenses - Local	5-02-01-010	233,598.52	0.00	0.00	233,598.52
Training Expenses	5-02-02-010	25,400.00	0.00	0.00	25,400.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	206.68	206.68
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,583,595.14		0.00	1,583,595.14
Water Expenses	5-02-04-010	13,464.00	0.00	0.00	13,464.00
Electricity Expenses	5-02-04-020	1,120,329.66	0.00	0.00	1,120,329.66
Telephone Expenses	5-02-05-020	99,363.14		612.19	99,975.33
Internet Subscription Expenses	5-02-05-030	164,040.58	0.00	9,637.23	173,677.81
Other Professional Services	5-02-11-990	393,000.00			393,000.00
Security Services	5-02-12-030	159,939.50			159,939.50
Other General Services	5-02-12-990	0.00	31,600.00	0.00	31,600.00
Other General Services-OTHERS	5-02-12-990-Others	5,000.00			5,000.00
Repairs & Maint.-Machinery & Equip.	5-02-13-050	6,391.87		0.00	6,391.87
Repairs & Maint. Transportation Equip.	5-02-13-060	579,803.90		0.00	579,803.90
Fidelity Bond Premiums	5-02-16-020	135,150.00			135,150.00
Insurance Expenses	5-02-16-030	58,282.48	0.00		58,282.48
Subscription Expenses	5-02-99-070	59,484.37		302,812.50	362,296.87
Donations	5-02-99-080	205,500.00		0.00	205,500.00
Other Maintenance and Operating Expenses	5-02-99-990	452,664.88	4,942,140.00	0.00	5,394,804.88
Interest Expenses-D	5-03-01-020d	4,907.06			4,907.06
Interest Expenses-E	5-03-01-020-E	12,107.49			12,107.49
Interest Expenses-E2	5-03-01-020-E2	2,482.01			2,482.01
Interest Expenses-E3	5-03-01-020-E3	7,857.18			7,857.18
Interest Expenses-E5	5-03-01-020-E5	2,810.12			2,810.12
Interest Expenses-E6	5-03-01-020-E6	7,909.82			7,909.82

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	Code	GENERAL	SEF	TRUST	GRAND TOTAL
Interest Expenses-E7	5-03-01-020-E7	2,424.29			2,424.29
Interest Expenses-E9	5-03-01-020-E9	7,581.04			7,581.04
Interest Expenses-E10	5-03-01-020-E10	3,946.24			3,946.24
Interest Expenses-E11	5-03-01-020-E11	3,201.74			3,201.74
Interest Expenses-E12	5-03-01-020-E12	11,809.45			11,809.45
Interest Expenses-E13	5-03-01-020-E13	7,312.05			7,312.05
Interest Expenses-E14	5-03-01-020-E14	2,404.79			2,404.79
Interest Expenses-E15	5-03-01-020-E15	1,869.41			1,869.41
Interest Expenses-E16	5-03-01-020-E16	8,829.15			8,829.15
Interest Expenses-E17	5-03-01-020-E17	6,856.88			6,856.88
Interest Expenses-E18	5-03-01-020-E18	17,480.70			17,480.70
Interest Expenses-E19	5-03-01-020-E19	1,924.87			1,924.87
Interest Expenses-E20	5-03-01-020-E20	3,029.98			3,029.98
Interest Expenses-E21	5-03-01-020-E21	3,345.57			3,345.57
Interest Expenses-E22	5-03-01-020-E22	6,370.99			6,370.99
Interest Expenses-E23	5-03-01-020-E23	7,261.02			7,261.02
Interest Expenses-E24	5-03-01-020-E24	4,087.87			4,087.87
Interest Expenses-E25	5-03-01-020-E25	2,680.50			2,680.50
Interest Expenses-E26	5-03-01-020-E26	1,274.74			1,274.74
Interest Expenses-E27	5-03-01-020-E27	8,788.93			8,788.93
Interest Expenses-E28	5-03-01-020-E28	10,388.91			10,388.91
TOTAL DISBURSEMENT THIS MONTH		114,474,415.55	5,815,417.50	1,255,813.93	121,545,646.98
TOTAL CASH AVAILABLE		239,975,131.31	99,795,244.00	88,438,798.55	428,209,173.86

PREPARED BY:

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CERTIFIED CORRECT:

Christine N. Meralpes
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City Accountant