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RECEIVED BY: *Emu [Signature]*DATE & TIME: *2/4/23*FDP Form 3-Statement of Receipts and Expenditures
(DBM-DOF-DILG JMC No. 2018-1 dated July 12, 2018, Annex A)STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2022
Province, City or Municipality : SORSOGON CITY

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Balance			293,923,967.02	533,120,848.01	293,923,967.02	
II. Receipts					-	
A. Local Sources					-	
1. Tax Revenue					-	
a. Real Property Tax (RPT)					-	
i. Basic RPT			7,841,269.66	24,015,757.54	31,857,027.20	50,500,000.00
ii. Special Education Fund			11,392,753.84	24,588,173.90	35,980,927.74	
b. Business Tax			54,696,192.10	24,538,156.03	79,234,348.13	129,500,000.00
c. Other Local Taxes			3,665,662.40	2,296,630.98	5,962,293.38	42,000,000.00
Total Tax Revenue			77,595,878.00	75,438,718.45	153,034,596.45	222,000,000.00
2. Non Tax Revenue					-	
a. Regulatory Fees			15,184,973.96	13,602,036.60	28,787,010.56	75,404,074.00
b. Services/ User Charges			4,782,596.14	2,987,565.21	7,770,161.35	28,400,000.00
c. Receipts from Economic Enterprise			10,996,390.91	10,344,747.12	21,341,138.03	39,515,005.00
d. Other Receipts			911,144.55	41,308,066.82	42,219,211.37	7,500,000.00
Total Non Tax Revenue			31,875,105.56	68,242,415.75	100,117,521.31	150,819,079.00
B. External Sources					-	
1. Internal Revenue allotment			608,225,944.50	608,225,944.50	1,216,451,889.00	1,216,451,889.00
2. share from GOCCs (PAGCOR and PCSO)			1,162,618.48	1,337,045.97	2,499,664.45	
3. Other shares from National Tax Collection					-	7,900,000.00
a. Share from Ecozone					-	
b. Share from Evat					-	
c. Share from National Wealth				9,718,673.98	9,718,673.98	
d. Share from Tobacco Excise Tax					-	
4. National Government Transfer					-	
5. Inter-Local Transfer					-	
6. Extraordinary Receipts/Grants/Donation/Aids			7,648,416.78	39,473,497.14	47,121,913.92	8,000,000.00
Total External sources			617,036,979.76	658,755,161.59	1,275,792,141.35	1,232,351,889.00
C. Non-Income Receipts					-	
1. Capital Investment Receipts					-	
a. Proceeds from Sale of Assets					-	
b. Proceeds from Sale of Debt securities of other entities					-	
c. Collection of Loans Receivable			370,077.50	253,650.00	623,727.50	
Total Capital investment receipts			370,077.50	253,650.00	623,727.50	
2. Receipts from Loans and Borrowings					-	
a. Acquisition of Loans					-	
b. Issuance of Bonds					-	
Total Receipts from Loans and Borrowings					-	
Total Non-Income Receipts			370,077.50	253,650.00	623,727.50	
Total Receipts			726,878,040.82	802,689,945.79	1,529,567,986.61	1,605,170,968.00
EXPENDITURES						
I. General Fund					-	
a. General services			205,634,087.20	424,087,460.79	629,721,547.99	
b. Economic Services			102,617,324.65	91,228,324.99	193,845,649.64	
c. Social Services			145,376,689.82	374,843,505.66	520,220,195.48	
d. Debt services			5,783,587.80	5,078,719.84	10,862,307.64	
II. Special Education Fund			17,092,248.45	10,405,419.45	27,497,667.90	
III. Trust Fund from National Government transfers			11,177,221.91	44,487,475.80	55,664,697.71	
Total Expenditures			487,681,159.83	950,130,906.53	1,437,812,066.36	
Ending Cash Balance			533,120,848.01	385,679,887.27	385,679,887.27	

Prepared by:

[Signature]
MAGDALENA D. PALASIN
City Treasurer

Approved by:

Local Chief Executive

Local accountant

Local Budget Officer

Note:

Trust fund receipts included in Extra ordinary receipts/grants/donations /aids.