BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
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STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Sorsogon City

Period Covered: Q3, 2024

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	595,864,903.00	257,105,247.95	14,067,978.49	0.00	771,702.13	271,944,928.57
TAX REVENUE	337,720,442.39	205,612,346.28	14,000,586.30	0.00	771,702.13	220,384,634.71
Real Property Tax	85,000,000.00	86,676,903.97	14,000,586.30	0.00	771,702.13	101,449,192.40
Tax on Business	169,000,000.00	111,889,209.33	0.00	0.00	0.00	111,889,209.33
Other Taxes	83,720,442.39	7,046,232.98	0.00	0.00	0.00	7,046,232.98
NON-TAX REVENUE	258,144,460.61	51,492,901.67	67,392.19	0.00	0.00	51,560,293.86
Regulatory Fees (Permits and Licenses)	128,674,926.61	27,999,089.62	0.00	0.00	0.00	27,999,089.62
Service/User Charges (Service Income)	113,927,500.00	23,264,659.69	0.00	0.00	0.00	23,264,659.69
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	15,542,034.00	229,152.36	67,392.19	0.00	0.00	296,544.55
EXTERNAL SOURCES	1,232,135,097.00	843,160,476.05	121,711.27	207,857,428.40	0.00	1,051,139,615.72
National Tax Allotment	1,101,235,097.00	824,392,801.53	0.00	0.00	0.00	824,392,801.53
Other Shares from National Tax Collections	15,900,000.00	10,190,928.79	0.00	0.00	0.00	10,190,928.79
Inter-Local Transfers	115,000,000.00	8,576,745.73	121,711.27	0.00	0.00	8,698,457.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	207,857,428.40	0.00	207,857,428.40
TOTAL CURRENT OPERATING INCOME	1,828,000,000.00	1,100,265,724.00	14,189,689.76	207,857,428.40	771,702.13	1,323,084,544.29
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	39,551,403.65	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,867,551,403.65	1,100,265,724.00	14,189,689.76	207,857,428.40	771,702.13	1,323,084,544.29
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00					
General Public Services	648,709,935.91	281,046,637.66	0.00	47,194,477.39	0.00	328,241,115.05
Education, Culture & Sports/Manpower Development	54,051,403.65	0.00	33,643,866.03	55,941,087.25	0.00	89,584,953.28
Health, Nutrition & Population Control	101,736,966.28	52,126,424.00	0.00	47,667,809.85	0.00	99,794,233.85
Labor and Employment	7,057,679.94	2,939,950.59	0.00	0.00	0.00	2,939,950.59
Housing and Community Development	11,852,787.78	6,305,899.82	0.00	0.00	0.00	6,305,899.82
Social Services and Social Welfare	551,136,207.86	235,408,881.30	0.00	47,378,841.61	0.00	282,787,722.91
Economic Services	215,218,441.78	91,164,118.76	0.00	323,335.55	0.00	91,487,454.31
Debt Service (FE) (Interest Expense & Other Charges)	9,504,394.55	4,306,823.00	0.00	0.00	0.00	4,306,823.00
TOTAL CURRENT OPERATING EXPENDITURES	1,599,267,817.75	673,298,735.13	33,643,866.03	198,505,551.65	0.00	905,448,152.81
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	268,283,585.90	426,966,988.87	-19,454,176.27	9,351,876.75	771,702.13	417,636,391.48
ADD: NON-INCOME RECEIPTS	0.00					
CAPITAL/INVESTMENT RECEIPTS	0.00	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	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	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	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	151,976,522.91	0.00	0.00	0.00	151,976,522.91
TOTAL NON-INCOME RECEIPTS	0.00	151,976,522.91	0.00	0.00	0.00	151,976,522.91
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	151,976,522.91	0.00	0.00	0.00	151,976,522.91
LESS: NON-OPERATING EXPENDITURES	0.00					
CAPITAL/INVESTMENT EXPENDITURES	216,196,447.81	10,745,505.73	0.00	50,881,358.40	0.00	61,626,864.13
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	216,196,447.81	10,745,505.73	0.00	50,881,358.40	0.00	61,626,864.13
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00
DEBT SERVICE (Principal Cost)	52,087,138.09	38,876,440.76	0.00	0.00	0.00	38,876,440.76
Payment of Loan Amortization	52,087,138.09	38,876,440.76	0.00	0.00	0.00	38,876,440.76
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	94,480,334.39	0.00	0.00	0.00	94,480,334.39
TOTAL NON-OPERATING EXPENDITURES	268,283,585.90	144,102,280.88	0.00	50,881,358.40	0.00	194,983,639.28
NET INCREASE/(DECREASE) IN FUNDS	0.00	434,841,230.90	-19,454,176.27	-41,529,481.65	771,702.13	374,629,275.11
ADD: CASH BALANCE, BEGINNING	355,750,239.74	146,273,680.22	85,740,421.66	123,736,137.86	0.00	355,750,239.74
FUND/CASH AVAILABLE	355,750,239.74	581,114,911.12	66,286,245.39	82,206,656.21	771,702.13	730,379,514.85
Less: Payment of Prior Year/s Accounts Payable	204,643,429.52	202,244,307.73	2,399,121.79	0.00	0.00	204,643,429.52
CONTINUING APPROPRIATION	99,873,798.08	73,469,693.18	0.00	0.00	0.00	73,469,693.18
FUND/CASH BALANCE, END	51,233,012.14	305,400,910.21	63,887,123.60	82,206,656.21	771,702.13	452,266,392.15

FUND/CASH BALANCE, END	305,400,910.21	63,887,123.60	82,206,656.21	771,702.13	452,266,392.15
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	305,400,910.21	63,887,123.60	82,206,656.21	771,702.13	452,266,392.15

Total Assets (net of accumulated depreciation)	0.00

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NOTES TO FINANCIAL

LGU: Sorsogon City, Sorsogon	PERIOD COVERED: Q3,2024