BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
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CPDO - FHC

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Sorsogon City

Period Covered: Q1, 2025

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	522,415,210.00	123,609,517.85	7,942,607.32	0.00	52,730.38	131,604,855.55
TAX REVENUE	442,205,100.02	94,969,100.42	7,867,380.63	0.00	52,730.38	102,889,211.43
Real Property Tax	257,745,158.76	5,455,233.34	7,867,380.63	0.00	52,730.38	13,375,344.35
Tax on Business	175,240,231.14	86,310,510.35	0.00	0.00	0.00	86,310,510.35
Other Taxes	9,219,710.12	3,203,356.73	0.00	0.00	0.00	3,203,356.73
NON-TAX REVENUE	80,210,109.98	28,640,417.43	75,226.69	0.00	0.00	28,715,644.12
Regulatory Fees (Permits and Licenses)	46,030,000.00	17,252,743.85	0.00	0.00	0.00	17,252,743.85
Service/User Charges (Service Income)	31,600,109.98	11,230,550.62	0.00	0.00	0.00	11,230,550.62
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	2,580,000.00	157,122.96	75,226.69	0.00	0.00	232,349.65
EXTERNAL SOURCES	1,305,584,790.00	333,319,291.87	41,614.13	5,355,627.11	0.00	338,716,533.11
National Tax Allotment	1,303,984,790.00	325,996,199.00	0.00	0.00	0.00	325,996,199.00
Other Shares from National Tax Collections	1,600,000.00	7,323,092.87	0.00	0.00	0.00	7,323,092.87
Inter-Local Transfers	0.00	0.00	41,614.13	0.00	0.00	41,614.13
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	5,355,627.11	0.00	5,355,627.11
TOTAL CURRENT OPERATING INCOME	1,828,000,000.00	456,928,809.72	7,984,221.45	5,355,627.11	52,730.38	470,321,388.66
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	47,865,570.05	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,875,865,570.05	456,928,809.72	7,984,221.45	5,355,627.11	52,730.38	470,321,388.66
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00					
General Public Services	633,162,442.99	86,526,019.69	0.00	18,042,809.52	0.00	104,568,829.21
Education, Culture & Sports/Manpower Development	59,520,000.00	0.00	5,471,729.93	110,308.00	0.00	5,582,037.93
Health, Nutrition & Population Control	156,972,163.08	15,893,684.35	0.00	867,716.13	0.00	16,761,400.48
Labor and Employment	3,213,491.64	477,499.99	0.00	0.00	0.00	477,499.99
Housing and Community Development	13,395,690.28	2,280,546.03	0.00	0.00	0.00	2,280,546.03
Social Services and Social Welfare	493,360,560.88	39,524,608.60	0.00	2,885,542.17	0.00	42,410,150.77
Economic Services	243,820,114.36	22,518,149.92	0.00	14,804.95	0.00	22,532,954.87
Debt Service (FE) (Interest Expense & Other Charges)	8,808,759.32	739,957.24	0.00	0.00	0.00	739,957.24
TOTAL CURRENT OPERATING EXPENDITURES	1,612,253,222.55	167,960,465.82	5,471,729.93	21,921,180.77	0.00	195,353,376.52
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	263,612,347.50	288,968,343.90	2,512,491.52	-16,565,553.66	52,730.38	274,968,012.14
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	33,615,651.25	0.00	0.00	0.00	33,615,651.25
TOTAL NON-INCOME RECEIPTS	0.00	33,615,651.25	0.00	0.00	0.00	33,615,651.25
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	568,287.39	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	568,287.39	33,615,651.25	0.00	0.00	0.00	33,615,651.25
LESS: NON-OPERATING EXPENDITURES	0.00					
CAPITAL/INVESTMENT EXPENDITURES	217,652,821.53	0.00	0.00	1,104,239.74	0.00	1,104,239.74
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	217,652,821.53	0.00	0.00	1,104,239.74	0.00	1,104,239.74

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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)	46,527,813.36	12,757,298.31	0.00	0.00	0.00	12,757,298.31
Payment of Loan Amortization	46,527,813.36	12,757,298.31	0.00	0.00	0.00	12,757,298.31
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	17,828,653.83	0.00	0.00	0.00	17,828,653.83
TOTAL NON-OPERATING EXPENDITURES	264,180,634.89	30,585,952.14	0.00	1,104,239.74	0.00	31,690,191.88
NET INCREASE/(DECREASE) IN FUNDS	0.00	291,998,043.01	2,512,491.52	-17,669,793.40	52,730.38	276,893,471.51
ADD: CASH BALANCE, BEGINNING	320,645,474.78	148,227,245.20	83,089,134.62	89,329,094.96	0.00	320,645,474.78
FUND/CASH AVAILABLE	320,645,474.78	440,225,288.21	85,601,626.14	71,659,301.56	52,730.38	597,538,946.29
Less: Payment of Prior Year/s Accounts Payable	250,616,760.52	248,204,362.41	2,412,398.11	0.00	0.00	250,616,760.52
CONTINUING APPROPRIATION	32,483,692.96	4,575,917.09	0.00	0.00	0.00	4,575,917.09
FUND/CASH BALANCE, END	37,545,021.30	187,445,008.71	83,189,228.03	71,659,301.56	52,730.38	342,346,268.68

FUND/CASH BALANCE, END	187,445,008.71	83,189,228.03	71,659,301.56	52,730.38	342,346,268.68
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	187,445,008.71	83,189,228.03	71,659,301.56	52,730.38	342,346,268.68

Total Assets (net of accumulated depreciation)	0.00

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