

## PROVINCE OF SORSOGON

Sorsogon City

Office of the City Accountant

## STATEMENT OF CASH RECEIPTS &amp; DISBURSEMENT

ALL FUNDS COMBINED

JUNE 30,2025

RECEIVED BY: *Phy Ben*

DATE &amp; TIME: 7/14/25 10:00am

	Code	GENERAL	SEF	TRUST	GRAND TOTAL
Beginning Balance -		239,975,131.31	99,795,244.00	88,438,798.55	428,209,173.86
ADD: Receipts during the month					
RPT Receivables	1-03-01-020	900,295.99	908,543.01		1,808,839.00
Due from Local Govt. Units	1-03-03-030	2,124.00			2,124.00
Due from Other Funds-TF	1-03-04-050			2,440.00	2,440.00
Advances for Payroll	1-03-05-020	100,900.00		9,000.00	109,900.00
Advances to Special Disbursing Officers	1-03-05-030	131,236.75			131,236.75
Discount on Advance Payments	1-05-02-010	(4,278.49)	(6,433.75)		(10,712.24)
CIP - Buildings and Other Structures	1-07-10-030(18)	3,206,270.65			3,206,270.65
Accounts Payable	2-01-01-010	30,000.00			30,000.00
Due to BIR (VAT)	2-02-01-010 vat	351,938.86			351,938.86
Due to BIR (IWT)	2-02-01-010 iwt	47,199.41			47,199.41
Due to BIR (Documentary Stamp)	2-02-01-010DS	39,120.00			39,120.00
Due to Other NGA's	2-02-01-050	30,283.81			30,283.81
Due to NGAs-DSWD	2-02-01-050 DSW	59,034,000.00			59,034,000.00
Due to LGU'S	2-02-01-070	406,345.42			406,345.42
Trust Liabilities	2-04-01-010	134,669.00			134,669.00
Trust Liabilities-Livelihood	2-04-01-010 livelihood			594,621.48	594,621.48
Trust Liabilities-Tricycle Franchise Code	2-04-01-010-3 Fra	158,720.00			158,720.00
Trust Liabilities-BAC	2-04-01-010-4 BAC	25,000.00			25,000.00
Trust Liabilities-Bldg. Officials	2-04-01-010-6 Bldg	8,924.74			8,924.74
Trust Liabilities-Interest Income	2-04-01-010			16,372.51	16,372.51
Trust Liabilities-Counterpart DRRMF	2-04-01-020			500,000.00	500,000.00
Deferred RPT	2-05-01-010	(878,903.99)			(878,903.99)
Deferred Set Income	2-05-01-020		(876,376.63)		(876,376.63)
Other Payables	2-99-99-990	276,601.00			276,601.00
Prior Period Adjustments	3-01-01-020	2,123,594.25			2,123,594.25
Professional Tax	4-01-01-020	4,750.00			4,750.00
Community Tax (individual)	4-01-01-051 Ind	12,064.00			12,064.00
Community Tax (corporation)	4-01-01-052 Corp	5,605.10			5,605.10
Real Property Tax Land	4-01-02-040-01	371,680.27			371,680.27
Real Property Tax Building	4-01-02-040-02	258,526.93			258,526.93
Discount on Real Property Taxes-Basic	4-01-02-041	(26,037.36)			(26,037.36)
Special Education Tax	4-01-02-050		908,543.01		908,543.01
Discount on Set	4-01-02-051		(37,767.64)		(37,767.64)
Real Property Transfer Tax	4-01-02-080	339,960.71			339,960.71
Business Tax (Manufacturers,Assemblers etc.)	4-01-03-030-01	1,663.75			1,663.75
Business Tax(Wholesalers, Distributors etc.)	4-01-03-030-02	191,862.94			191,862.94
Business Tax (Retailers etc. )	4-01-03-030-04	9,654,174.29			9,654,174.29
Business Tax (Contractors & Independent Contractors)	4-01-03-030-05	1,803,465.63			1,803,465.63
Business Tax(Banks & Other Financial Institutions)	4-01-03-030-06	84,030.67			84,030.67
Business Tax (Other Businesses)	4-01-03-030-99	530,336.43			530,336.43
Tax on Delivery Trucks and Vans	4-01-03-050	30,900.00			30,900.00
Amusement Tax	4-01-03-060	399,489.34			399,489.34
Other Taxes	4-01-04-990	45,625.90			45,625.90
Tax Revenue-Fines & Penalties(Individual/Corporation)	4-01-05-010	2,120.29			2,120.29
Tax Revenue-Fines & Penalties(RPT LAND)	4-01-05-020-01	5,247.73	10,709.96		15,957.69
Tax Revenue-Fines & Penalties(RPT BUILDING)	4-01-05-020-02	1,811.14			1,811.14
Tax Revenue-Fines & Penalties(Taxes on Goods)	4-01-05-030	351,479.96			351,479.96
Share from Internal Revenue Collections (IRA)	4-01-06-010	108,665,399.00			108,665,399.00
Permit Fees (Building Permit Fees)	4-02-01-010-02	47,598.63			47,598.63
Permit Fees (Zonal/Location Permit Fees)	4-02-01-010-03	366,097.65			366,097.65
Permit Fees (Other Permit and Licenses)	4-02-01-010-07	155,862.92			155,862.92
Registration Fees (Civil Reg Fees)	4-02-01-020-01	46,450.00			46,450.00
Registration Plates, Tags and Stickers Fees	4-02-01-030	56,575.00			56,575.00
Clearance and Certification Fees (RPT Clearance)	4-02-01-040-04	68,150.00			68,150.00
Clearance and Certification Fees (Other Clearance)	4-02-01-040-05	268,870.00			268,870.00
Supervision and Regulation Enforcement Fees	4-02-01-070	10,800.00			10,800.00
Inspection Fees	4-02-01-100	243,046.95			243,046.95
Verification and Authentication Fees	4-02-01-110	174,516.75			174,516.75
Processing Fees	4-02-01-130	227,696.00			227,696.00
Occupation Fees	4-02-01-140	26,100.00			26,100.00
Fishery Rentals, fees and Charges	4-02-01-150	28,000.00			28,000.00
Fees for Sealing & Licensing of Weights & Measures	4-02-01-160	6,170.00			6,170.00

**PROVINCE OF SORSOGON****Sorsogon City****Office of the City Accountant****STATEMENT OF CASH RECEIPTS & DISBURSEMENT****ALL FUNDS COMBINED****JUNE 30,2025**

	Code	GENERAL	SEF	TRUST	GRAND TOTAL
Other Service Income (Laboratory Fees)	4-02-01-990	117,815.00			117,815.00
Parking Fees(SM)	4-02-02-120	51,575.00			51,575.00
Receipt from Market Operation	4-02-02-140	407,679.08			407,679.08
Receipt from Slaughterhouse Operation	4-02-02-150	470,043.20			470,043.20
Garbage Fees	4-02-02-190	70,000.00			70,000.00
Interest Income	4-02-02-220	0.00	17,283.77	0.00	17,283.77
Fines and Penalties-Business Income	4-02-02-980	268,838.53			268,838.53
Other Business Income	4-02-02-990	14,720.00			14,720.00
Subsidy from GF Proper/Other Special Accounts	4-03-01-050	816,021.02			816,021.02
Miscellaneous Income	4-06-01-010	358,361.50			358,361.50
<b>TOTAL CASH RECEIPTS THIS MONTH</b>		<b>193,159,185.35</b>	<b>924,501.73</b>	<b>1,122,433.99</b>	<b>195,206,121.07</b>
<b>TOTAL CASH AVAILABLE</b>		<b>433,134,316.66</b>	<b>100,719,745.73</b>	<b>89,561,232.54</b>	<b>623,415,294.93</b>
LESS : Disbursement during the month :					
Advances for Payroll	1-03-05-020	21,679,434.01	22,500.00	21,000.00	21,722,934.01
Advances to Special Disbursing Officer	1-03-05-030	1,928,956.00	0.00	0.00	1,928,956.00
Advances for Officers And Employees	1-03-05-040	333,702.00	0.00	0.00	333,702.00
Agricultural & Marine Supplies for Distributions	1-04-02-050	1,867,425.85		0.00	1,867,425.85
Other Supplies & Materials for Distribution	1-04-02-990	0.00	3,421,694.20	0.00	3,421,694.20
Office Supplies Inventory	1-04-04-010	726,285.48	0.00	26,755.54	753,041.02
Accountable Forms, Plates & Inventory	1-04-04-020	250,000.00			250,000.00
Non-Accountable Forms Inventory	1-04-04-030	32,300.00		0.00	32,300.00
Food Supplies Inventory	1-04-04-050	662,500.00		5,508.03	668,008.03
Construction Materials Inventory	1-04-04-130	137,217.95	0.00	0.00	137,217.95
Office Supplies & materials Inventory	1-04-04-990	384,928.57	966,559.11		1,351,487.68
Semi Expendable Info. And Comm. Technology E	1-04-05-030	45,897.06		180,105.35	226,002.41
Semi Expendable Agricultural and Forestry Equip	1-04-05-040	1,731,639.82			1,731,639.82
Other Land Improvements	1-07-02-990	0.00	1,955,613.71		1,955,613.71
Other Infrastructure Assets	1-07-03-990	10,293,731.74		0.00	10,293,731.74
Information and Communication Technology Equ	1-07-05-030	80,625.00	0.00	0.00	80,625.00
Construction in Progress - Buildings and Other St	1-07-10-030	3,206,270.65		0.00	3,206,270.65
Accounts Payable-TF	2-01-01-010	0.00		640,812.80	640,812.80
Accounts Payable	2-01-01-010	4,993,278.52	713,587.15		5,706,865.67
Accounts Payable (2023)	2-01-01-010(2023)	40,421.16			40,421.16
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	35,760.00			35,760.00
Due to BIR-IWT	2-02-01-010-IWT	1,686,237.56	330,627.47	68,510.80	2,085,375.83
Due to BIR-VAT	2-02-01-010-VAT	920,475.91			920,475.91

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Sorsogon City					
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STATEMENT OF CASH RECEIPTS & DISBURSEMENT					
ALL FUNDS COMBINED					
JUNE 30,2025					
	Code	GENERAL	SEF	TRUST	GRAND TOTAL
Due to GSIS-CONSO	2-02-01-020-CONS	134,495.67			134,495.67
Due to GSIS-MPL Lite	2-02-01-020-Lite	157,640.19			157,640.19
Due to GSIS-ECC	2-02-01-020-ECIP	45,700.00			45,700.00
Due to GSIS-ECL	2-02-01-020-ECL	191,354.95			191,354.95
Due to GSIS-CPL	2-02-01-020-CPL	12,783.29			12,783.29
Due to GSIS-GFAL	2-02-01-020-GFAL	810,346.66			810,346.66
Due to GSIS-LRP	2-02-01-020-LRP	3,622,748.06			3,622,748.06
Due to GSIS-MPL	2-02-01-020-MPL	1,284,173.06			1,284,173.06
Due to GSIS-PLR	2-02-01-020-PLR	43,424.68			43,424.68
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	687,600.00			687,600.00
Due to Pag-IBIG-JO-MPL	2-02-01-030-JO-MP	98,301.00			98,301.00
Due to Pag-IBIG-MP2	2-02-01-030-mp2	92,800.00			92,800.00
Due to Pag-IBIG-MPL	2-02-01-030-MPL	166,814.95			166,814.95
Due to Pag-IBIG-Prem	2-02-01-030-Prem	210,800.00			210,800.00
Due to PhilHealth	2-02-01-040	855,319.65			855,319.65
Due to Other NGA'S	2-02-01-050	4,405.42			4,405.42
Due to Other NGA'S-DPWH	2-02-01-050-DPWH	2,760.17			2,760.17
Due to Other NGA'S-LDC	2-02-01-050-LDC	1,118.00			1,118.00
Due to Other NGA'S-NMIS	2-02-01-050-nmis	26,408.50			26,408.50
Due to GOCC's	2-02-01-060-SSS	130,100.00			130,100.00
Due to LGU's	2-02-01-070			2,050,000.00	2,050,000.00
Due to LGU's-Brgy. Business Clearance	2-02-01-070-BC	147,340.00			147,340.00
Due to LGU's-CTC	2-02-01-070-CTC	107,153.80			107,153.80
Due to LGU's-RPT	2-02-01-070-RPT	25,720,235.81			25,720,235.81
Due to LGU's-RPT-AY	2-02-01-070-RPT A	3,688.47			3,688.47
Trust Liabilities	2-04-01-010			2,387,652.25	2,387,652.25
Trust Liabilities-FIRE	2-04-01-010 FIRE	289,323.22			289,323.22
Trust Liabilities-SCTT	2-04-01-010 SCTT	19,001.74			19,001.74
Other Payables	2-99-99-990	40,700.00			40,700.00
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	730,590.00			730,590.00
Other Payables-RBP	2-99-99-990-RBP	1,252,842.39			1,252,842.39
Other Payables-SCEU	2-99-99-990-SCEU	17,000.00			17,000.00
Prior Period Adjustment	3-01-01-020	169,100.00		33,585.94	202,685.94
Real Property Transfer Tax	4-01-02-080	4,922.50			4,922.50
Tax Revenue-Fines & Penalties-Taxes on Goods	4-01-05-030	5,177.82			5,177.82
Subsidy from Other Funds	4-03-01-040			663,258.56	663,258.56
Salaries and Wages - Regular	5-01-01-010	8,524,348.83			8,524,348.83
Salaries & Wages-Casual & Contractuals	5-01-01-020	297,594.94			297,594.94
Personal Economic Relief Allowance (PERA)	5-01-02-010	918,181.80			918,181.80
Representation Allowance (RA)	5-01-02-020	437,899.56			437,899.56
Transportation Allowance (TA)	5-01-02-030	437,899.56			437,899.56
Subsistence Allowance	5-01-02-050	112,850.00			112,850.00
Laundry Allowance	5-01-02-060	11,850.00			11,850.00
Hazard Pay	5-01-02-110	649,843.84			649,843.84
Overtime Night Pay	5-01-02-130	2,478.60			2,478.60
Other Bonuses and Allowances	5-01-02-990	2,183.00			2,183.00
Traveling Expenses - Local	5-02-01-010	257,989.96			257,989.96
Training Expenses	5-02-02-010			39,045.00	39,045.00
Scholarship Grants/Expenses	5-02-02-020	352,332.63			352,332.63
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,492,162.72			1,492,162.72
Water Expenses	5-02-04-010	203,431.16			203,431.16
Electricity Expenses	5-02-04-020	1,335,501.40			1,335,501.40
Telephone Expenses	5-02-05-020	90,835.60			90,835.60
Internet Subscription Expenses	5-02-05-030	99,309.81		26,718.75	126,028.56
Auditing Services	5-02-11-020	6,562.50			6,562.50
Consultancy Services	5-02-11-030	118,152.50			118,152.50
Other Professional Services	5-02-11-990	87,150.00			87,150.00
Security Services	5-02-12-030	108,732.33			108,732.33
Other General Services	5-02-12-990		24,000.00	5,000.00	29,000.00

**PROVINCE OF SORSOGON**

**Sorsogon City**

**Office of the City Accountant**

**STATEMENT OF CASH RECEIPTS & DISBURSEMENT**

**ALL FUNDS COMBINED**

**JUNE 30,2025**

	Code	GENERAL	SEF	TRUST	GRAND TOTAL
Repairs & Maint.-Machinery & Equip.	5-02-13-050			24,150.00	24,150.00
Repairs & Maint. Transportation Equip.	5-02-13-060	897,840.99			897,840.99
Repairs & Maint. Other Prop. Plant & Equip.	5-02-13-990	20,000.00			20,000.00
Subsidy to GF/Special Accounts	5-02-14-070(18)	816,021.02			816,021.02
Taxes, Duties and Licenses	5-02-16-010	11,000.00			11,000.00
Insurance Expenses	5-02-16-030	1,013,794.83			1,013,794.83
Advertising Expenses	5-02-99-010	169,875.00			169,875.00
Rent Expenses	5-02-99-050		13,708.00		13,708.00
Membership Dues & Contributions to Organization	5-02-99-060	250,000.00			250,000.00
Donations	5-02-99-080	305,861.82		500,000.00	805,861.82
Donations-BHW	5-02-99-080-BHW	4,500.00			4,500.00
Donations-DCW	5-02-99-080-DCW	799.24			799.24
Other Maintenance and Operating Expenses	5-02-99-990	184,296.88			184,296.88
Interest Expenses-D	5-03-01-020d	4,356.27			4,356.27
Interest Expenses-E	5-03-01-020-E	10,748.48			10,748.48
Interest Expenses-E2	5-03-01-020-E2	2,203.42			2,203.42
Interest Expenses-E3	5-03-01-020-E3	6,975.25			6,975.25
Interest Expenses-E5	5-03-01-020-E5	2,494.70			2,494.70
Interest Expenses-E6	5-03-01-020-E6	7,021.99			7,021.99
Interest Expenses-E7	5-03-01-020-E7	2,152.18			2,152.18
Interest Expenses-E9	5-03-01-020-E9	6,730.11			6,730.11
Interest Expenses-E10	5-03-01-020-E10	3,503.30			3,503.30
Interest Expenses-E11	5-03-01-020-E11	2,842.36			2,842.36
Interest Expenses-E12	5-03-01-020-E12	10,483.90			10,483.90
Interest Expenses-E13	5-03-01-020-E13	6,491.31			6,491.31
Interest Expenses-E14	5-03-01-020-E14	2,134.86			2,134.86
Interest Expenses-E15	5-03-01-020-E15	7,838.13			7,838.13
Interest Expenses-E16	5-03-01-020-E16	1,659.58			1,659.58
Interest Expenses-E17	5-03-01-020-E17	6,087.23			6,087.23
Interest Expenses-E18	5-03-01-020-E18	15,518.58			15,518.58
Interest Expenses-E19	5-03-01-020-E19	1,708.81			1,708.81
Interest Expenses-E20	5-03-01-020-E20	2,689.88			2,689.88
Interest Expenses-E21	5-03-01-020-E21	2,970.04			2,970.04
Interest Expenses-E22	5-03-01-020-E22	5,655.88			5,655.88
Interest Expenses-E23	5-03-01-020-E23	6,446.01			6,446.01
Interest Expenses-E24	5-03-01-020-E24	3,629.03			3,629.03
Interest Expenses-E25	5-03-01-020-E25	2,379.63			2,379.63
Interest Expenses-E26	5-03-01-020-E26	1,131.66			1,131.66
Interest Expenses-E27	5-03-01-020-E27	7,964.86			7,964.86
Interest Expenses-E28	5-03-01-020-E28	9,222.81			9,222.81
Bank Charges	5-03-01-040	3,660.00			3,660.00
<b>TOTAL DISBURSEMENT THIS MONTH</b>		<b>111,776,995.82</b>	<b>7,448,289.64</b>	<b>6,672,103.02</b>	<b>125,897,388.48</b>
<b>TOTAL CASH AVAILABLE</b>		<b>321,357,320.84</b>	<b>93,271,456.09</b>	<b>82,889,129.52</b>	<b>497,517,906.45</b>

PREPARED BY:

  
**CLARINA H. DENIEGA**  
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