

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION XIII - CARAGA
PROVINCE: AGUSAN DEL SUR
CITY/MUNICIPALITY: PROSPERIDAD (Capital)

CALENDAR YEAR: 2024
QUARTER/
PERIOD COVER: 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	37,250,000.00	34,713,487.50	4,563,447.82	0.00	0.00	39,276,935.32	17.21 %
TAX REVENUE	19,000,000.00	16,790,368.07	4,560,310.81	0.00	0.00	21,350,678.88	9.35 %
Real Property Tax	7,100,000.00	3,648,248.65	4,560,310.81	0.00	0.00	8,208,559.46	3.60 %
Tax on Business	10,000,000.00	11,544,817.61	0.00	0.00	0.00	11,544,817.61	5.06 %
Other Taxes	1,900,000.00	1,597,301.81	0.00	0.00	0.00	1,597,301.81	0.70 %
NON-TAX REVENUE	18,250,000.00	17,923,119.43	3,137.01	0.00	0.00	17,926,256.44	7.85 %
Regulatory Fees (Permits and Licenses)	6,000,000.00	6,159,272.02	0.00	0.00	0.00	6,159,272.02	2.70 %
Service/User Charges (Service Income)	3,500,000.00	5,832,337.23	0.00	0.00	0.00	5,832,337.23	2.56 %
Receipts from Economic Enterprises (Business Income)	8,500,000.00	5,880,157.65	0.00	0.00	0.00	5,880,157.65	2.58 %
Other Receipts (Other General Income)	250,000.00	51,352.53	3,137.01	0.00	0.00	54,489.54	0.02 %
EXTERNAL SOURCES	378,158,525.00	188,968,448.50	0.00	21,900,110.55	0.00	210,868,559.05	82.79 %
National Tax Allotment	377,908,525.00	188,964,688.50	0.00	0.00	0.00	188,964,688.50	82.79 %
Other Shares from National Tax Collections	250,000.00	3,760.00	0.00	0.00	0.00	3,760.00	0.00 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	21,900,110.55	0.00	21,900,110.55	0.00 %
TOTAL CURRENT OPERATING INCOME	415,408,525.00	223,681,936.00	4,563,447.82	21,900,110.55	0.00	250,145,494.37	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	415,408,525.00	223,681,936.00	4,563,447.82	21,900,110.55	0.00	250,145,494.37	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	210,447,444.89	68,849,337.93	0.00	7,201,082.59	0.00	76,050,420.52	61.25 %
Education, Culture & Sports/Manpower Development	1,600,000.00	0.00	596,077.62	0.00	0.00	596,077.62	0.53 %
Health, Nutrition & Population Control	26,518,163.30	8,234,850.36	0.00	0.00	0.00	8,234,850.36	7.33 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	25,369,983.77	4,000,110.84	0.00	12,432,815.83	0.00	16,432,926.67	3.56 %
Economic Services	59,221,077.74	22,585,111.31	0.00	0.00	0.00	22,585,111.31	20.09 %
Debt Service (FE) (Interest Expense & Other Charges)	14,322,141.36	8,141,561.89	0.00	0.00	0.00	8,141,561.89	7.24 %
TOTAL CURRENT OPERATING EXPENDITURES	337,478,811.06	111,810,972.33	596,077.62	19,633,898.42	0.00	132,040,948.37	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	77,929,713.94	111,870,963.67	3,967,370.20	2,266,212.13	0.00	118,104,546.00	0.00 %

