BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
http://blgf.gov.ph/
(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2024
QUARTER/ PERIOD COVER: 1

Particulars	Income/Targat Budget Appropriations	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	37,250,000.00	25,941,182.69	3,430,335.87	0.00	0.00	29,371,518.56	23.71 %
TAX REVENUE	19,000,000.00	13,962,418.15	3,428,758.60	0.00	0.00	17,391,176.75	14.04 %
Real Property Tax	7,100,000.00	2,743,006.88	3,428,758.60	0.00	0.00	6,171,765.48	4.98 %
Tax on Business	10,000,000.00	9,878,190.84	0.00	0.00	0.00	9,878,190.84	7.98 %
Other Taxes	1,900,000.00	1,341,220.43	0.00	0.00	0.00	1,341,220.43	1.08 %
NON-TAX REVENUE	18,250,000.00	11,978,764.54	1,577.27	0.00	0.00	11,980,341.81	9.67 %
Regulatory Fees (Permits and Licenses)	6,000,000.00	4,844,250.85	0.00	0.00	0.00	4,844,250.85	3.91 %
Service/User Charges (Service Income)	3,500,000.00	4,743,025.12	0.00	0.00	0.00	4,743,025.12	3.83 %
Receipts from Economic Enterprises (Business Income)	8,500,000.00	2,365,793.62	0.00	0.00	0.00	2,365,793.62	1.91 %
Other Receipts (Other General Income)	250,000.00	25,694.95	1,577.27	0.00	0.00	27,272.22	0.02 %
EXTERNAL SOURCES	378,158,525.00	94,484,624.25	0.00	16,784,046.16	0.00	111,268,670.41	76.29 %
National Tax Allotment	377,908,525.00	94,482,344.25	0.00	0.00	0.00	94,482,344.25	76.28 %
Other Shares from National Tax Collections	250,000.00	2,280.00	0.00	0.00	0.00	2,280.00	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	16,784,046.16	0.00	16,784,046.16	0.00 %
TOTAL CURRENT OPERATING INCOME	415,408,525.00	120,425,806.94	3,430,335.87	16,784,046.16	0.00	140,640,188.97	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	120,425,806.94	3,430,335.87	16,784,046.16	0.00	140,640,188.97	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	202,466,846.07	28,519,577.21	0.00	7,201,082.59	0.00	35,720,659.80	61.15 %
Education, Culture & Sports/Manpower Development	1,600,000.00	0.00	299,688.12	0.00	0.00	299,688.12	0.64 %
Health, Nutrition & Population Control	26,484,663.30	3,636,130.39	0.00	0.00	0.00	3,636,130.39	7.80 %
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	25,162,130.77	1,164,911.18	0.00	12,432,815.83	0.00	13,597,727.01	2.50 %
Economic Services	55,921,077.74	9,119,644.12	0.00	0.00	0.00	9,119,644.12	19.56 %
Debt Service (FE) (Interest Expense & Other Charges)	14,322,141.36	3,895,667.11	0.00	0.00	0.00	3,895,667.11	8.35 %
TOTAL CURRENT OPERATING EXPENDITURES	325,956,859.24	46,335,930.01	299,688.12	19,633,898.42	0.00	66,269,516.55	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	89,451,665.76	74,089,876.93	3,130,647.75	-2,849,852.26	0.00	74,370,672.42	0.00 %
ADD: NON-INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS	0.00	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	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	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	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	70,764,937.06	31,649,370.28	0.00	0.00	0.00	31,649,370.28	100.00 %
Acquisition of Loans	70,764,937.06	31,649,370.28	0.00	0.00	0.00	31,649,370.28	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	70,764,937.06	31,649,370.28	0.00	0.00	0.00	31,649,370.28	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	70,764,937.06	31,649,370.28	0.00	0.00	0.00	31,649,370.28	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	82,215,364.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	82,215,364.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00 %
DEBT SERVICE (Principal Cost)	7,236,301.76	2,463,720.24	0.00	0.00	0.00	2,463,720.24	100.00 %
Payment of Loan Amortization	7,236,301.76	2,463,720.24	0.00	0.00	0.00	2,463,720.24	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	89,451,665.76	2,463,720.24	0.00	0.00	0.00	2,463,720.24	
NET INCREASE/(DECREASE) IN FUNDS	70,764,937.06	103,275,526.97	3,130,647.75	-2,849,852.26	0.00	103,556,322.46	
ADD: CASH BALANCE, BEGINNING	297,724,134.39	260,904,809.23	11,329,377.00	25,489,948.16	0.00	297,724,134.39	
FUND/CASH AVAILABLE	368,489,071.45	364,180,336.20	14,460,024.75	22,640,095.90	0.00	401,280,456.85	
Less: Payment of Prior Year/s Accounts Payable	23,143,724.28	23,069,014.31	74,709.97	0.00	0.00	23,143,724.28	
CONTINUING APPROPRIATION	44,769,971.31	38,920,763.31	0.00	0.00	0.00	38,920,763.31	
FUND/CASH BALANCE, END	300,575,375.86	302,190,558.58	14,385,314.78	22,640,095.90	0.00	339,215,969.26	
		GF	SEF	TF	TL	TOTAL	
FUND/CASH BALANCE, END		302,190,558.58	14,385,314.78	22,640,095.90	0.00	339,215,969.26	
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		302,190,558.58	14,385,314.78	22,640,095.90	0.00	339,215,969.26	
Total Assets (net of accumulated depreciation)	1,418,048,543.13						

Certified Correct:

Roberto S. Sabuero, MPA
Municipal Treasurer