

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2024
QUARTER/ 3
PERIOD COVER:

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES							
TAX REVENUE	37,250,000.00	42,237,292.55	5,165,241.59	0.00	0.00	47,402,534.14	14.33%
Real Property Tax	19,000,000.00	19,977,026.32	5,160,533.53	0.00	0.00	25,137,559.85	7.60%
Tax on Business	7,100,000.00	4,128,426.82	5,160,533.53	0.00	0.00	9,288,960.35	2.81%
Other Taxes	10,000,000.00	14,047,737.99	0.00	0.00	0.00	14,047,737.99	4.25%
Other Receipts	1,900,000.00	1,800,861.51	0.00	0.00	0.00	1,800,861.51	0.54%
NON-TAX REVENUE	18,250,000.00	22,260,266.23	4,708.06	0.00	0.00	22,264,974.29	6.73%
Regulatory Fees (Permits and Licenses)	6,000,000.00	7,594,982.59	0.00	0.00	0.00	7,594,982.59	2.30%
Service/User Charges (Service Income)	3,500,000.00	6,888,080.62	0.00	0.00	0.00	6,888,080.62	2.08%
Receipts from Economic Enterprises (Business Income)	8,500,000.00	7,700,569.67	0.00	0.00	0.00	7,700,569.67	2.33%
Other Receipts (Other General Income)	250,000.00	76,633.35	4,708.06	0.00	0.00	81,341.41	0.02%
EXTERNAL SOURCES	378,158,525.00	283,473,518.06	0.00	33,745,274.28	0.00	317,218,792.34	85.67%
National Tax Allotment	377,908,525.00	283,447,032.75	0.00	0.00	0.00	283,447,032.75	85.67%
Other Shares from National Tax Collections	250,000.00	26,485.31	0.00	0.00	0.00	26,485.31	0.01%
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	33,745,274.28	0.00	33,745,274.28	0.00%
TOTAL CURRENT OPERATING INCOME	415,408,525.00	325,710,810.61	5,165,241.59	33,745,274.28	0.00	364,621,326.48	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	325,710,810.61	5,165,241.59	33,745,274.28	0.00	364,621,326.48	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	213,687,476.60	117,277,957.25	0.00	19,193,386.64	0.00	136,471,343.89	61.95%
Education, Culture & Sports/Manpower Development	1,600,000.00	0.00	843,322.06	0.00	0.00	843,322.06	0.45%
Health, Nutrition & Population Control	25,205,612.30	13,444,341.93	0.00	0.00	0.00	13,444,341.93	7.10%
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	26,098,473.81	6,509,876.38	0.00	21,700,837.38	0.00	28,210,713.76	3.44%
Economic Services	68,931,149.74	37,979,746.57	0.00	7,194,880.69	0.00	45,174,627.26	20.06%
Debt Service (FE) (Interest Expense & Other Charges)	14,322,141.36	13,265,336.93	0.00	0.00	0.00	13,265,336.93	7.01%
TOTAL CURRENT OPERATING EXPENDITURES	349,244,853.81	188,477,259.06	843,322.06	48,089,106.71	0.00	237,409,687.83	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	66,163,671.19	137,233,551.55	4,321,919.53	-14,343,832.43	0.00	127,211,638.65	0.00%

