

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION XIII - CARAGA  
PROVINCE: SURIGAO DEL SUR  
CITY/MUNICIPALITY:

CALENDAR YEAR: 2025  
QUARTER/ PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>				
<b>TAX REVENUE</b>	223,014,000.00	47,996,825.18	10,237,513.96	58,234,339.14
Real Property Tax	63,100,000.00	10,919,251.64	10,233,131.60	21,152,383.24
Tax on Business	52,700,000.00	7,163,192.12	10,233,131.60	17,396,323.72
Other Taxes	8,400,000.00	2,820,816.90	0.00	2,820,816.90
	2,000,000.00	935,242.62	0.00	935,242.62
<b>NON TAX REVENUE</b>	159,914,000.00	37,077,573.54	4,382.36	37,081,955.90
Regulatory Fees Permits and Licenses	2,000,000.00	1,577,880.00	0.00	1,577,880.00
Service/User Charges (Service Income)	157,604,000.00	35,461,496.55	0.00	35,461,496.55
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	310,000.00	38,196.99	4,382.36	42,579.35
<b>EXTERNAL SOURCES</b>	2,518,138,299.00	641,141,927.84	0.00	641,141,927.84
Internal Revenue Allotment	2,518,138,299.00	629,534,577.00	0.00	629,534,577.00
Other Shares from National Tax Collections	0.00	11,607,350.84	0.00	11,607,350.84
Inter-Local Transfers	0.00	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	0.00	-	-	-
<b>TOTAL CURRENT OPERATING INCOME</b>	2,741,152,299.00	689,138,753.02	10,237,513.96	699,376,266.98
<b>ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)</b>	0.00	0.00	0.00	-
<b>FOR CURRENT OPERATING EXPENDITURES</b>				
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	2,741,152,299.00	689,138,753.02	10,237,513.96	699,376,266.98
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	0.00	-	-	-
General Public Services	947,160,701.00	169,866,102.74	0.00	169,866,102.74
Education, Culture & Sports/Manpower Development	57,130,000.00	2,292,000.00	19,954,976.00	22,246,976.00
Health, Nutrition & Population Control	499,114,040.00	64,490,554.41	0.00	64,490,554.41
Labor and Employment	0.00	-	-	-
Housing and Community Development	0.00	-	-	-
Social Services and Social Welfare	225,693,354.00	27,474,565.88	0.00	27,474,565.88
Economic Services	428,656,662.00	60,037,235.25	0.00	60,037,235.25
Debt Service (FE) (Interest Expense & Other Charges)	182,148,321.76	57,828,550.26	0.00	57,828,550.26
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	2,339,903,078.76	381,989,008.54	19,954,976.00	401,943,984.54
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	401,249,220.24	307,149,744.48	-9,717,462.04	297,432,282.44
<b>ADD: NON-INCOME RECEIPTS</b>	0.00	-	-	-
<b>CAPITAL/INVESTMENT RECEIPTS</b>	0.00	-	-	-
Proceeds from Sale of Assets	0.00	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	0.00	-	-	-
Collection of loans Receivables	0.00	-	-	-
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	140,203,282.26	24,553,229.63	-	24,553,229.63
Acquisition of Loans	140,203,282.26	24,553,229.63	-	24,553,229.63
Issuance of Bonds	0.00	0.00	-	-
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	342,390.37	-	342,390.37
<b>TOTAL NON-INCOME RECEIPTS</b>	140,203,282.26	24,895,620.00	-	24,895,620.00
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	0.00	0.00	-	-
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	140,203,282.26	24,895,620.00	-	24,895,620.00
<b>LESS: NON-OPERATING EXPENDITURES</b>	0.00	-	-	-
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	384,850,180.26	6,457,959.41	-	6,457,959.41
Purchase/Construct of Property	384,850,180.26	6,457,959.41	-	6,457,959.41
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0
<b>DEBT SERVICE (Principal Cost)</b>	171,602,322.24	53,438,201.28	0.00	53,438,201.28
Payment of Loan Amortization	171,602,322.24	53,438,201.28	0.00	53,438,201.28
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	-
<b>OTHER NON-OPERATING EXPENDITURES</b>	0.00	0.00	0.00	-
<b>TOTAL NON-OPERATING EXPENDITURES</b>	556,452,502.50	59,896,160.69	0.00	59,896,160.69
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	-15,000,000.00	272,149,203.79	-9,717,462.04	262,431,741.75
<b>ADD: CASH BALANCE, BEGINNING</b>	910,475,673.90	891,281,041.06	19,194,632.84	910,475,673.90
<b>UND/CASH AVAILABLE</b>	895,475,673.90	1,163,430,244.85	9,477,170.80	1,172,907,415.65
<b>LESS: Payment of Prior Year/s Accounts Payable</b>	230,342,665.40	229,484,075.78	858,589.62	230,342,665.40
<b>CONTINUING APPROPRIATION</b>	207,595,204.40	8,346,169.71	0.00	8,346,169.71
<b>ADD: ADVANCE PAYMENT FROM RPT</b>	-	0	0	-
<b>UND/CASH BALANCE, END</b>	457,537,804.10	925,599,999.36	8,618,581.18	934,218,580.54

Certified Correct:

FERMINA D. PALANGPANG  
Provincial Treasurer