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Republika ng Pilipinas
PAMAHALAANG LUNGSOD NG TACLOBAN
City Government of Tacloban
TANGGAPAN NG INGATYAMAN
Office of the Treasurer

BAGONG PILIPINAS

MEMORANDUM

TO : **ENP. JANIS CLAIRE S. CANTA**
City Planning and Development Coordinator
City Planning and Development Office

SUBJECT : **STATEMENT OF RECEIPTS AND EXPENDITURES**

DATE : July 9, 2024

Respectfully submitting the hereto attached Statement of Receipts and Expenditures for the 2nd Quarter of 2024 per CPDO Memorandum No. 2024-07-362 and soft copy of the same was sent to your official email today at 10:38 A.M.

For your reference.

Thank you.

Very truly yours,

JENNIFER S. GUY
Acting City Treasurer

BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
http://blgf.gov.ph/

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Tacloban City, Leyte

Period Covered: Q2, 2024

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	816,493,858.00	488,465,908.83	86,692,275.34	0.00	0.00	575,158,184.17	49.06 %
TAX REVENUE	573,863,871.00	351,962,762.47	86,692,275.34	0.00	0.00	438,655,037.81	37.41 %
Real Property Tax	232,739,323.00	92,854,441.98	86,692,275.34	0.00	0.00	179,546,717.32	15.31 %
Tax on Business	320,474,548.00	239,127,189.39	0.00	0.00	0.00	239,127,189.39	20.40 %
Other Taxes	20,650,000.00	19,981,131.10	0.00	0.00	0.00	19,981,131.10	1.70 %
NON-TAX REVENUE	242,629,987.00	136,503,146.36	0.00	0.00	0.00	136,503,146.36	11.64 %
Regulatory Fees (Permits and Licenses)	105,334,950.00	64,743,212.33	0.00	0.00	0.00	64,743,212.33	5.52 %
Service/User Charges (Service Income)	131,695,037.00	70,180,793.23	0.00	0.00	0.00	70,180,793.23	5.99 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	5,600,000.00	1,579,140.80	0.00	0.00	0.00	1,579,140.80	0.13 %
EXTERNAL SOURCES	1,167,421,811.00	597,282,757.41	0.00	169,043,813.10	0.00	766,326,570.51	50.94 %
National Tax Allotment	1,162,421,811.00	580,095,840.00	0.00	0.00	0.00	580,095,840.00	49.48 %
Other Shares from National Tax Collections	5,000,000.00	2,434,585.84	0.00	0.00	0.00	2,434,585.84	0.21 %
Inter-Local Transfers	0.00	14,752,331.57	0.00	0.00	0.00	14,752,331.57	1.26 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	169,043,813.10	0.00	169,043,813.10	0.00 %
TOTAL CURRENT OPERATING INCOME	1,983,915,669.00	1,085,748,666.24	86,692,275.34	169,043,813.10	0.00	1,341,484,754.68	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	1,983,915,669.00	1,085,748,666.24	86,692,275.34	169,043,813.10	0.00	1,341,484,754.68	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	903,320,129.69	244,872,654.29	0.00	104,711,615.03	0.00	349,584,269.32	61.86 %
Education, Culture & Sports/Manpower Development	80,989,673.76	7,579,573.79	16,395,434.51	0.00	0.00	23,975,008.30	6.06 %
Health, Nutrition & Population Control	161,877,603.79	35,132,771.26	0.00	16,309,075.85	0.00	51,441,847.11	8.87 %
Labor and Employment	11,100,169.18	2,263,256.23	0.00	0.00	0.00	2,263,256.23	0.57 %

Housing and Community Development	20,391,554.04	3,864,301.83	0.00	0.00	0.00	3,864,301.83	0.98 %
Social Services and Social Welfare	136,976,614.50	22,450,381.53	0.00	0.00	0.00	22,450,381.53	5.67 %
Economic Services	204,583,744.84	46,889,490.59	0.00	0.00	0.00	46,889,490.59	11.84 %
Debt Service (FE) (Interest Expense & Other Charges)	25,729,341.30	16,432,813.70	0.00	0.00	0.00	16,432,813.70	4.15 %
TOTAL CURRENT OPERATING EXPENDITURES	1,544,968,831.10	379,485,243.22	16,395,434.51	121,020,690.88	0.00	516,901,368.61	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	438,946,837.90	706,263,423.02	70,296,840.83	48,023,122.22	0.00	824,583,386.07	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)	0.00	10,233,790.90	0.00	0.00	0.00	10,233,790.90	100.00 %
Acquisition of Loans	0.00	10,233,790.90	0.00	0.00	0.00	10,233,790.90	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	6,728,486.16	0.00	0.00	0.00	6,728,486.16	
TOTAL NON-INCOME RECEIPTS	0.00	16,962,277.06	0.00	0.00	0.00	16,962,277.06	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	16,962,277.06	0.00	0.00	0.00	16,962,277.06	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	362,573,681.94	62,442,587.50	0.00	4,066,470.12	0.00	66,509,057.62	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	362,573,681.94	62,442,587.50	0.00	4,066,470.12	0.00	66,509,057.62	100.00 %
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)	76,373,155.48	37,199,680.01	0.00	0.00	0.00	37,199,680.01	100.00 %
Payment of Loan Amortization	76,373,155.48	37,199,680.01	0.00	0.00	0.00	37,199,680.01	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	97,473,562.24	0.00	0.00	0.00	97,473,562.24	
TOTAL NON-OPERATING EXPENDITURES	438,946,837.42	197,115,829.75	0.00	4,066,470.12	0.00	201,182,299.87	
NET INCREASE/(DECREASE) IN FUNDS	0.48	526,109,870.33	70,296,840.83	43,956,652.10	0.00	640,363,363.26	
ADD: CASH BALANCE, BEGINNING	1,046,358,222.76	519,806,743.21	59,206,566.15	467,344,913.40	0.00	1,046,358,222.76	

FUND/CASH AVAILABLE	1,046,358,223.24	1,045,916,613.54	129,503,406.98	511,301,565.50	0.00	1,686,721,586.02	
Less: Payment of Prior Year/s Accounts Payable	201,014,223.68	181,424,331.46	19,589,892.22	0.00	0.00	201,014,223.68	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	845,343,999.56	864,492,282.08	109,913,514.76	511,301,565.50	0.00	1,485,707,362.34	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	864,492,282.08	109,913,514.76	511,301,565.50	0.00	1,485,707,362.34
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	864,492,282.08	109,913,514.76	511,301,565.50	0.00	1,485,707,362.34

Total Assets (net of accumulated depreciation)	0.00

Certified correct: ______________________

City Treasurer

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