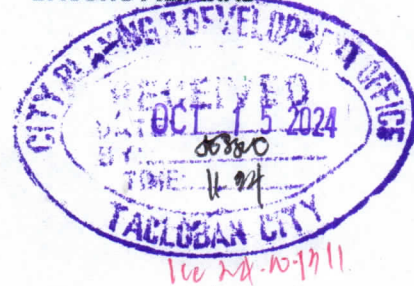




Republika ng Pilipinas  
**PAMAHALAANG LUNGSOD NG TACLOBAN**  
*City Government of Tacloban*  
**TANGGAPAN NG INGATYAMAN**  
*Office of the Treasurer*



**BAGONG PILIPINAS**



**MEMORANDUM**

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

**SUBJECT :** SUBMISSION OF DATA PER CPDO MEMORANDUM  
NOS. 2024-10-522 AND 2024-10-528

**DATE :** October 15, 2024

Respectfully submitting the herein attached documents, to wit:

1. Statement of Receipts and Expenditures for the 3<sup>rd</sup> Quarter of 2024
2. Quarterly Regional Economic Survey – 3<sup>rd</sup> Quarter 2023 and 2024; and
3. Statement of Indebtedness, Payments and Balances (SIPB) - 3<sup>rd</sup> Quarter 2024.

In addition, please be informed that soft copy of the same was sent to your official email today at 9:49 A.M.

For your reference.

Thank you.

Very truly yours,

**JENNIFER S. GUY**  
Acting City Treasurer



STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Tacloban City

Period Covered: Q3, 2024

| Particulars  | Income/Target Budget Appropriation | General Fund     | SEF           | Trust Fund     | Trust Liability | Total            |
|--|------------------------------------|------------------|---------------|----------------|-----------------|------------------|
| LOCAL SOURCES  | 816,493,857.52                     | 585,014,745.56   | 92,251,189.92 | 0.00           | 0.00            | 677,265,935.48   |
| TAX REVENUE  | 573,863,871.00                     | 412,037,553.11   | 92,251,189.92 | 0.00           | 0.00            | 504,288,743.03   |
| Real Property Tax  | 232,739,323.00                     | 98,395,426.07    | 92,251,189.92 | 0.00           | 0.00            | 190,646,615.99   |
| Tax on Business  | 320,474,548.00                     | 288,012,187.15   | 0.00          | 0.00           | 0.00            | 288,012,187.15   |
| Other Taxes  | 20,650,000.00                      | 25,629,939.89    | 0.00          | 0.00           | 0.00            | 25,629,939.89    |
| NON-TAX REVENUE  | 242,629,986.52                     | 172,977,192.45   | 0.00          | 0.00           | 0.00            | 172,977,192.45   |
| Regulatory Fees (Permits and Licenses)   | 105,334,950.00                     | 80,160,470.70    | 0.00          | 0.00           | 0.00            | 80,160,470.70    |
| Service/User Charges (Service Income)  | 131,695,036.52                     | 89,906,118.13    | 0.00          | 0.00           | 0.00            | 89,906,118.13    |
| Receipts from Economic Enterprises (Business Income)                                 | 0.00                               | 0.00             | 0.00          | 0.00           | 0.00            | 0.00             |
| Other Receipts (Other General Income)  | 5,600,000.00                       | 2,910,603.62     | 0.00          | 0.00           | 0.00            | 2,910,603.62     |
| EXTERNAL SOURCES   | 1,167,421,811.00                   | 890,936,673.86   | 0.00          | 205,942,306.57 | 0.00            | 1,096,878,980.43 |
| National Tax Allotment   | 1,162,421,811.00                   | 870,143,760.00   | 0.00          | 0.00           | 0.00            | 870,143,760.00   |
| Other Shares from National Tax Collections   | 5,000,000.00                       | 2,435,459.05     | 0.00          | 0.00           | 0.00            | 2,435,459.05     |
| Inter-Local Transfers  | 0.00                               | 18,357,454.81    | 0.00          | 0.00           | 0.00            | 18,357,454.81    |
| Extraordinary Receipts/Grants/Donations/Aids   | 0.00                               | 0.00             | 0.00          | 205,942,306.57 | 0.00            | 205,942,306.57   |
| TOTAL CURRENT OPERATING INCOME   | 1,983,915,668.52                   | 1,475,951,419.42 | 92,251,189.92 | 205,942,306.57 | 0.00            | 1,774,144,915.91 |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 0.00                               | 0.00             | 0.00          | 0.00           | 0.00            | 0.00             |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES                                   | 1,983,915,668.52                   | 1,475,951,419.42 | 92,251,189.92 | 205,942,306.57 | 0.00            | 1,774,144,915.91 |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)                                | 0.00                               |                  |               |                |                 |                  |
| General Public Services  | 920,092,323.18                     | 402,844,887.46   | 0.00          | 131,453,973.31 | 0.00            | 534,298,860.77   |
| Education, Culture & Sports/Manpower Development                                     | 80,359,733.79                      | 11,595,436.67    | 34,183,184.17 | 0.00           | 0.00            | 45,778,620.84    |
| Health, Nutrition & Population Control   | 159,874,026.48                     | 65,316,468.58    | 0.00          | 63,457,494.79  | 0.00            | 128,773,963.37   |
| Labor and Employment   | 10,453,769.34                      | 3,271,567.63     | 0.00          | 0.00           | 0.00            | 3,271,567.63     |
| Housing and Community Development  | 19,164,409.16                      | 5,905,498.08     | 0.00          | 0.00           | 0.00            | 5,905,498.08     |
| Social Services and Social Welfare   | 130,991,786.26                     | 33,960,728.52    | 0.00          | 0.00           | 0.00            | 33,960,728.52    |
| Economic Services  | 204,454,915.82                     | 78,086,801.54    | 0.00          | 0.00           | 0.00            | 78,086,801.54    |
| Debt Service (FE) (Interest Expense & Other Charges)                                 | 25,729,341.30                      | 25,438,783.23    | 0.00          | 0.00           | 0.00            | 25,438,783.23    |
| TOTAL CURRENT OPERATING EXPENDITURES   | 1,551,120,305.33                   | 626,420,171.71   | 34,183,184.17 | 194,911,468.10 | 0.00            | 855,514,823.98   |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS                                  | 432,795,363.19                     | 849,531,247.71   | 58,068,005.75 | -11,030,838.47 | 0.00            | 918,630,091.93   |



|  |                  |                  |                |                |      |                  |
|--|------------------|------------------|----------------|----------------|------|------------------|
| ADD: NON-INCOME RECEIPTS   | 0.00             |                  |                |                |      |                  |
| RECEIPTS FROM LOANS AND BORROWINGS (Payable)                               | 0.00             | 10,233,790.90    | 0.00           | 0.00           | 0.00 | 10,233,790.90    |
| Acquisition of Loans   | 0.00             | 10,233,790.90    | 0.00           | 0.00           | 0.00 | 10,233,790.90    |
| Issuance of Bonds  | 0.00             | 0.00             | 0.00           | 0.00           | 0.00 | 0.00             |
| OTHER NON-INCOME RECEIPTS  | 0.00             | 8,490,795.76     | 0.00           | 0.00           | 0.00 | 8,490,795.76     |
| TOTAL NON-INCOME RECEIPTS  | 0.00             | 18,724,586.66    | 0.00           | 0.00           | 0.00 | 18,724,586.66    |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY                                | 3,056,069.97     | 0.00             | 0.00           | 0.00           | 0.00 | 0.00             |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES                            | 3,056,069.97     | 18,724,586.66    | 0.00           | 0.00           | 0.00 | 18,724,586.66    |
| LESS: NON-OPERATING EXPENDITURES   | 0.00             |                  |                |                |      |                  |
| CAPITAL/INVESTMENT EXPENDITURES  | 359,478,277.68   | 105,184,026.29   | 192,175.73     | 11,689,633.94  | 0.00 | 117,065,835.96   |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 359,478,277.68   | 105,184,026.29   | 192,175.73     | 11,689,633.94  | 0.00 | 117,065,835.96   |
| DEBT SERVICE (Principal Cost)  | 76,373,155.48    | 58,984,108.22    | 0.00           | 0.00           | 0.00 | 58,984,108.22    |
| Payment of Loan Amortization   | 76,373,155.48    | 58,984,108.22    | 0.00           | 0.00           | 0.00 | 58,984,108.22    |
| OTHER NON-OPERATING EXPENDITURES   | 0.00             | 162,434,023.85   | 0.00           | 0.00           | 0.00 | 162,434,023.85   |
| TOTAL NON-OPERATING EXPENDITURES   | 435,851,433.16   | 326,602,158.36   | 192,175.73     | 11,689,633.94  | 0.00 | 338,483,968.03   |
| NET INCREASE/(DECREASE) IN FUNDS   | 0.00             | 541,653,676.01   | 57,875,830.02  | -658,795.47    | 0.00 | 598,870,710.56   |
| 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  | 1,046,358,222.76 | 1,061,460,419.22 | 117,082,396.17 | 466,686,117.93 | 0.00 | 1,645,228,933.32 |
| Less: Payment of Prior Year/s Accounts Payable                             | 219,548,444.53   | 199,958,552.31   | 19,589,892.22  | 0.00           | 0.00 | 219,548,444.53   |
| CONTINUING APPROPRIATION   | 0.00             | 0.00             | 0.00           | 0.00           | 0.00 | 0.00             |
| FUND/CASH BALANCE, END   | 826,809,778.23   | 861,501,866.91   | 97,492,503.95  | 466,686,117.93 | 0.00 | 1,425,680,488.79 |

|  |                |               |                |      |                  |
|--|----------------|---------------|----------------|------|------------------|
| FUND/CASH BALANCE, END                                     | 861,501,866.91 | 97,492,503.95 | 466,686,117.93 | 0.00 | 1,425,680,488.79 |
| 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             | 861,501,866.91 | 97,492,503.95 | 466,686,117.93 | 0.00 | 1,425,680,488.79 |

|  |      |
|--|------|
| Total Assets (net of accumulated depreciation) | 0.00 |
|--|------|