

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SILAY CITY

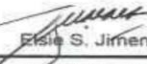
Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	109,015,000.00	74,460,883.61	12,435,539.07	0.00	2,590.29	86,899,012.97
TAX REVENUE	84,025,000.00	47,228,963.80	12,175,827.53	0.00	2,590.29	59,407,381.62
Real Property Tax	51,000,000.00	8,523,079.27	12,175,827.53	0.00	2,590.29	20,701,497.09
Tax on Business	28,240,000.00	33,074,546.43	0.00	0.00	0.00	33,074,546.43
Other Taxes	4,785,000.00	5,631,338.10	0.00	0.00	0.00	5,631,338.10
NON-TAX REVENUE	24,990,000.00	27,231,919.81	259,711.54	0.00	0.00	27,491,631.35
Regulatory Fees (Permits and Licenses)	9,995,000.00	12,105,748.18	0.00	0.00	0.00	12,105,748.18
Service/User Charges (Service Income)	6,845,000.00	7,128,192.50	0.00	0.00	0.00	7,128,192.50
Receipts from Economic Enterprises (Business Income)	8,000,000.00	7,755,091.34	0.00	0.00	0.00	7,755,091.34
Other Receipts (Other General Income)	150,000.00	244,887.79	259,711.54	0.00	0.00	504,599.33
EXTERNAL SOURCES	460,261,423.00	460,520,054.95	0.00	45,785,755.41	0.00	506,305,810.36
Internal Revenue Allotment	460,261,423.00	460,261,423.00	0.00	0.00	0.00	460,261,423.00
Other Shares from National Tax Collections	0.00	258,631.95	0.00	0.00	0.00	258,631.95
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	45,785,755.41	0.00	45,785,755.41
TOTAL CURRENT OPERATING INCOME	569,276,423.00	534,980,938.56	12,435,539.07	45,785,755.41	2,590.29	593,204,823.33
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	51,730,303.78	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	621,006,726.78	534,980,938.56	12,435,539.07	45,785,755.41	2,590.29	593,204,823.33
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	334,897,689.03	303,707,935.13	0.00	17,102,871.94	0.00	320,810,807.07
Education, Culture & Sports/Manpower Development	19,205,000.00	0.00	17,250,019.77	0.00	0.00	17,250,019.77
Health, Nutrition & Population Control	33,539,507.59	30,076,656.29	0.00	4,983,771.99	0.00	35,060,428.28
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	7,678,040.84	0.00	7,678,040.84
Social Services and Social Welfare	79,694,542.59	54,761,516.72	0.00	18,820,231.86	0.00	73,581,748.58
Economic Services	77,188,465.42	63,948,235.02	0.00	0.00	0.00	63,948,235.02
Debt Service (FE) (Interest Expense & Other Charges)	6,488,665.40	6,462,344.78	0.00	0.00	0.00	6,462,344.78
TOTAL CURRENT OPERATING EXPENDITURES	551,013,870.03	458,956,687.94	17,250,019.77	46,584,916.83	0.00	524,791,624.34
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	69,992,856.75	76,024,250.62	-4,814,480.70	-2,799,161.22	2,590.29	68,413,198.99
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	985,883.25	0.00	0.00	0.00	985,883.25

Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	985,883.25	0.00	0.00	0.00	985,883.25
RECEIPTS FROM LOANS AND BORROWINGS	0.00	118,398,383.76	0.00	0.00	0.00	118,398,383.76
Acquisition of Loans	0.00	118,398,383.76	0.00	0.00	0.00	118,398,383.76
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	204,274.60	0.00	0.00	0.00	204,274.60
TOTAL NON-INCOME RECEIPTS	0.00	119,588,541.61	0.00	0.00	0.00	119,588,541.61
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	119,588,541.61	0.00	0.00	0.00	119,588,541.61

LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	141,040,383.76	130,828,594.46	6,206,931.87	0.00	0.00	137,035,526.33
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	141,040,383.76	130,828,594.46	6,206,931.87	0.00	0.00	137,035,526.33
Purchase of Debt Securities of Other Entities (Investment Outlay)	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
DEBT SERVICE (Principal Cost)	13,700,000.00	13,416,459.36	0.00	0.00	0.00	13,416,459.36
Payment of Loan Amortization	13,700,000.00	13,416,459.36	0.00	0.00	0.00	13,416,459.36
Retirement/Redemption of Bonds/Debt Securities	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	154,740,383.76	144,245,053.82	6,206,931.87	0.00	0.00	150,451,985.69
NET INCREASE/(DECREASE) IN FUNDS	-84,747,527.01	51,367,738.41	11,021,412.57	-2,799,161.22	2,590.29	37,549,754.91
ADD: CASH BALANCE, BEGINNING	156,264,176.25	109,150,839.96	12,875,268.71	34,238,067.58	0.00	156,264,176.25
FUND/CASH AVAILABLE	71,516,649.24	160,518,578.37	1,853,656.14	31,438,906.36	2,590.29	193,813,931.18
Less: Payment of Prior Year's Accounts Payable	29,296,439.59	23,752,995.04	5,543,444.55	0.00	0.00	29,296,439.59
CONTINUING APPROPRIATION	9,736,775.58	3,838,812.30	0.00	0.00	0.00	3,838,812.30
FUND/CASH BALANCE, END	32,483,434.07	132,926,771.03	-3,689,588.41	31,438,906.36	2,590.29	160,678,679.27

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	132,926,771.03	-3,689,588.41	31,438,906.36	2,590.29	160,678,679.27
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	688,417.27	21,400.00	0.00	0.00	709,817.27
Amount set aside for payment of Accounts Payable	1,295,652.63	490,173.52	8,208.48	0.00	1,794,034.63
Amount set aside for Obligation not yet Due and Demandable	2,336,258.72	4,438.48	2,790,952.74	0.00	5,131,649.94
Amount Available for appropriations/operations	128,606,442.41	-4,205,600.41	28,638,745.14	2,590.29	153,043,177.43
Total Assets (net of accumulated depreciation)	680,573,711.02				

Certified correct:   
 Esila S. Jimenea  
 City Treasurer

Generated by Ma. Lourdes Villanueva Cordova on 04/04/2017 10:31 AM



