

STATEMENT OF RECEIPTS AND EXPENDITURES

As of 4th Quarter, 2022

LGU: City of Silay

Particulars 1	Account Code 2	Income Classification 3	Past Year 2021 (Actual) 4	Current Year Appropriation			Budget Year 2023 (Proposed) 8
				As of 4th Quarter (Actual) 5	(Estimate) 6	Total 7	
RECEIPTS							
I. Beginning Cash Balance				104,677,734.85			254,059,155.04
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT)							
i. Basic RPT	4-01-02-040	R		27,739,297.48	-	30,000,000.00	34,500,000.00
ii. Special Education Fund							
b. Business Tax	4-01-03-030	R		55,641,367.58	-	50,000,000.00	56,495,150.00
c. Other Local Tax	4-01-04-990	R		8,145,967.05	-	9,501,000.00	11,931,000.00
Total Tax Revenue			-	91,526,632.11	-	89,501,000.00	102,926,150.00
2. Non-Tax Revenue							
a. Regulatory Fees	4-02-01	R		14,036,659.07	-	12,014,000.00	14,967,500.00
b. Service/ User Charges	4-02-02	R		13,566,472.39	(4,076,472.39)	9,490,000.00	9,761,950.00
c. Receipts from Economic Enterprise	4-02-02-140	R		10,199,504.54	-	9,000,000.00	10,350,000.00
d. Other Receipts	4-06-01-010	R		324,070.35	(174,070.35)	150,000.00	172,650.00
Total Non-Tax Revenues			-	38,126,706.35	(4,250,542.74)	30,654,000.00	35,252,100.00
Total Local Sources			-	129,653,338.46	(4,250,542.74)	120,155,000.00	138,178,250.00
B. External Sources							
1. Internal Revenue Allotment	4-01-06-010	R		1,002,283,994.04	-	1,002,283,994.04	857,254,489.00
2. Share from GOCC's (PAGCOR and PCSO)	4-04-01	R	-	209,093.24	-	-	-
3. Other Shares from National Tax Collection							
a. Share from Ecozone							
b. Share from EVAT	4-01-06-020	R		-	-	-	-
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							
4. Inter-local Transfer							
5. Extraordinary Receipts and/Grants/Donations/Aids							
Total External Sources			-	1,002,493,087.28	-	1,002,283,994.04	857,254,489.00
C. Non-Income Receipts							
1. Capital Investment Receipts							
a. Proceeds from Sale of Assets							
b. Proceeds from the Sale of Debt Securities of Other Entities							
c. Collection of Loans Receivable	1-03-01-060	R		689,925.00	-	-	-
Total Capital Investment Receipts			-	689,925.00	-	-	-
2. Receipts from Loans and Borrowings							
a. Acquisition of Loans	2-01-02-040	R		6,800,000.00	-	-	-
b. Issuance of Bonds							
Total Receipts from Borrowings and Loans			-	6,800,000.00	-	-	-
3. Other Non-Income Receipts				21,378,186.02			
Total Non-Income Receipts			-	28,868,111.02	-	-	-
Total Receipts			-	1,161,014,536.76	(4,250,542.74)	1,122,438,994.04	995,432,739.00
EXPENDITURES							
I. General Fund							
a. General Services				588,987,352.31	94,935,306.90	683,922,659.21	544,660,684.61
b. Economic Services				123,115,884.67	88,200,571.13	211,316,455.80	180,750,659.75
c. Social Services				133,656,968.97	108,876,489.57	242,533,458.54	229,021,394.64
d. Debt Services				42,845,128.91	2,154,871.09	45,000,000.00	41,000,000.00
e. Other Non Operating Expenditures				88,819,219.47	-	-	
f. Accounts Payable				23,816,616.28	-	-	
g. Continuing Appropriation				10,391,945.96	142,412,143.35	152,804,089.31	
II. Special Education Fund							
III. Trust Fund from National Government Transfers							
Total Expenditures			-	1,011,633,116.57	436,579,382.04	1,335,576,662.86	995,432,739.00
Ending Cash Balance			-	254,059,155.04			254,059,155.04

Prepared by:

Approved by:

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