

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** REGION VI - WESTERN VISAYAS  
**PROVINCE:** NEGROS OCCIDENTAL  
**CITY/MUNICIPALITY:** CITY OF SILAY

**CALENDAR YEAR:** 2023  
**QUARTER/ PERIOD COVER:** 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	<b>116,183,100.00</b>	<b>63,452,503.32</b>	<b>3,417,775.41</b>	<b>66,870,278.73</b>
<b>TAX REVENUE</b>	<b>80,643,500.00</b>	<b>48,727,888.48</b>	<b>3,378,610.50</b>	<b>52,106,498.98</b>
Real Property Tax	69,000,000.00	2,365,027.35	3,378,610.50	5,743,637.85
Tax on Business	1,927,500.00	41,679,448.93	-	41,679,448.93
Other Taxes	9,716,000.00	4,683,412.20	-	4,683,412.20
<b>NON TAX REVENUE</b>	<b>35,539,600.00</b>	<b>14,724,614.84</b>	<b>39,164.91</b>	<b>14,763,779.75</b>
Regulatory Fees 9permits and Licenses	14,967,500.00	7,580,552.33	-	7,580,552.33
Sevice/UserCharges (Service Income)	20,399,450.00	7,063,494.34	-	7,063,494.34
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	172,650.00	80,568.17	39,164.91	119,733.08
<b>EXTERNAL SOURCES</b>	<b>853,876,164.00</b>	<b>213,469,041.00</b>	<b>-</b>	<b>213,469,041.00</b>
Internal Revenue Allotment	853,876,164.00	213,469,041.00	-	213,469,041.00
Other Shares from National Tax Collections	-	-	-	-
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
<b>TOTAL CURRENT OPERATING INCOE</b>	<b>970,059,264.00</b>	<b>276,921,544.32</b>	<b>3,417,775.41</b>	<b>280,339,319.73</b>
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	105,488,354.96	-	-	-
<b>FOR CURRENT OPERATING EXPENDITURES</b>				
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	<b>1,075,547,618.96</b>	<b>276,921,544.32</b>	<b>3,417,775.41</b>	<b>280,339,319.73</b>
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				
General Pubic Services	621,399,163.57	92,995,364.73	-	92,995,364.73
Education, Culture & Sports/Manpower Development	46,610,274.80	-	7,219,140.00	7,219,140.00
Health, Nutrition & Population Control	56,131,395.00	9,845,198.74	-	9,845,198.74
Labor and Employment	-	-	-	-
Housing and Community Development	-	-	-	-
Scial Services and Social Welfare	212,101,674.64	6,002,466.24	-	6,002,466.24
Economic Services	149,910,535.75	23,701,635.37	-	23,701,635.37
Debt Service (FE) (InterestExpense & Other Charges)	6,000,000.00	1,657,982.56	-	1,657,982.56
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>1,092,153,043.76</b>	<b>134,202,647.64</b>	<b>7,219,140.00</b>	<b>141,421,787.64</b>
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	<b>(16,605,424.80)</b>	<b>142,718,896.68</b>	<b>(3,801,364.59)</b>	<b>138,917,532.09</b>
ADD:NON-INCOME RECEIPTS				
<b>CAPITAL/INVESTENT RECEIPTS</b>		<b>26,075.00</b>		<b>26,075.00</b>
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	26,075.00	-	26,075.00

RECEIPTS FROM LOANS AND BORROWINGS (Payable)	-	-	-	-
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	-	-	-
OTHER NON-INCOME RECEIPTS	-	7,169,504.00	-	7,169,504.00
<b>TOTAL INCOME RECEIPTS</b>	-	<b>7,195,579.00</b>	-	<b>7,195,579.00</b>
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	-	<b>7,195,579.00</b>	-	<b>7,195,579.00</b>
LESS: NON-OPERATING EXPENDITURES				-
CAPITAL/INVESTMENT EXPENDITURES	<b>25,358,172.60</b>	-	-	-
Purchase/Construct of Property Plant		-	-	-
Purchase of Debt Securities of Other Entities (Investment Outlay)	25,358,172.60	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
<b>DEBT SERVICE (Principal Cost)</b>	<b>37,000,000.00</b>	<b>8,711,922.86</b>	-	<b>8,711,922.86</b>
Payment of Loan Amortization	37,000,000.00	8,711,922.86	-	8,711,922.86
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	9,561,817.46	-	9,561,817.46
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>62,358,172.60</b>	<b>18,273,740.32</b>	-	<b>18,273,740.32</b>
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>(78,963,597.40)</b>	<b>131,640,735.36</b>	<b>(3,801,364.59)</b>	<b>127,839,370.77</b>
ADD:CASH BALANCE, BEGINNING	<b>386,895,469.05</b>	<b>254,059,155.04</b>	<b>132,836,314.01</b>	<b>386,895,469.05</b>
<b>FUND/CASH AVAILABLE</b>	<b>307,931,871.65</b>	<b>385,699,890.40</b>	<b>129,034,949.42</b>	<b>514,734,839.82</b>
LESS: Payment of Prior Year/s Accounts Payable	6,471,186.92	6,471,186.92	-	6,471,186.92
CONTINUING APPROPRIATION	210,539,790.10	20,492,313.04	-	20,492,313.04
ADD:ADVANCE PAYMET FR RPT	-	41,271.95	58,959.92	100,231.87
<b>FUND/CASH BALANCE, END</b>	<b>90,920,894.63</b>	<b>358,777,662.39</b>	<b>129,093,909.34</b>	<b>487,871,571.73</b>

Certified Correct:

**ELSIE S. JIMENEA**

City Treasurer