

**STATEMENT OF RECEIPTS AND EXPENDITURES**

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

**CALENDAR YEAR:** 2023  
**QUARTER/**  
**PERIOD COVER:** 3

| Particulars   | Income/Target Budget Appropriations | General Fund          | SEF                   | Total                 |
|---|-------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>LOCAL SOURCES</b>  | <b>116,183,100.00</b>               | <b>106,506,406.32</b> | <b>13,287,537.76</b>  | <b>119,793,944.08</b> |
| <b>TAX REVENUE</b>  | <b>80,643,500.00</b>                | <b>75,533,618.16</b>  | <b>13,161,085.54</b>  | <b>88,694,703.70</b>  |
| Real Property Tax   | 69,000,000.00                       | 9,212,759.88          | 13,161,085.54         | 22,373,845.42         |
| Tax on Business   | 1,927,500.00                        | 58,484,001.21         | -                     | 58,484,001.21         |
| Other Taxes   | 9,716,000.00                        | 7,836,857.07          | -                     | 7,836,857.07          |
| <b>NON TAX REVENUE</b>  | <b>35,539,600.00</b>                | <b>30,972,788.16</b>  | <b>126,452.22</b>     | <b>31,099,240.38</b>  |
| Regulatory Fees 9permits and Licenses                             | 14,967,500.00                       | 14,109,142.12         | -                     | 14,109,142.12         |
| Sevice/UserCharges (Service Income)                               | 20,399,450.00                       | 16,628,553.00         | -                     | 16,628,553.00         |
| Receipts from Economic Enterprises (Business Income)              | -                                   | -                     | -                     | -                     |
| Other Receipts (Other General Income)                             | 172,650.00                          | 235,093.04            | 126,452.22            | 361,545.26            |
| <b>EXTERNAL SOURCES</b>   | <b>853,876,164.00</b>               | <b>640,407,153.00</b> | <b>-</b>              | <b>640,407,153.00</b> |
| Internal Revenue Allotment  | 853,876,164.00                      | 640,407,123.00        | -                     | 640,407,123.00        |
| Other Shares from National Tax Collections                        | -                                   | -                     | -                     | -                     |
| Inter-Local Transfers   | -                                   | -                     | -                     | -                     |
| Extraordinary Receipt/Grants/Donations/Aids                       | -                                   | 30.00                 | -                     | 30.00                 |
| <b>TOTAL CURRENT OPERATING INCOE</b>                              | <b>970,059,264.00</b>               | <b>746,913,559.32</b> | <b>13,287,537.76</b>  | <b>760,201,097.08</b> |
| <b>ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)</b>              | <b>114,896,761.72</b>               | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| <b>FOR CURRENT OPERATING EXPENDITURES</b>                         | <b>-</b>                            | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| <b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>         | <b>1,084,956,025.72</b>             | <b>746,913,559.32</b> | <b>13,287,537.76</b>  | <b>760,201,097.08</b> |
| <b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>       | <b>-</b>                            | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| General Pubic Services  | 627,217,182.33                      | 349,178,686.20        | -                     | 349,178,686.20        |
| Education, Culture & Sports/Manpower Development                  | 50,364,174.80                       | -                     | 16,744,243.19         | 16,744,243.19         |
| Health, Nutrition & Population Control                            | 54,970,745.00                       | 30,513,282.72         | -                     | 30,513,282.72         |
| Labor and Employment  | -                                   | -                     | -                     | -                     |
| Housing and Community Development                                 | -                                   | -                     | -                     | -                     |
| Scial Services and Social Welfare                                 | 212,936,774.64                      | 90,158,841.48         | -                     | 90,158,841.48         |
| Economic Services   | 153,826,473.75                      | 89,126,444.73         | -                     | 89,126,444.73         |
| Debt Service (FE) (InterestExpense & Other Charges)               | 8,000,000.00                        | 6,063,862.72          | -                     | 6,063,862.72          |
| <b>TOTAL CURRENT OPERATING EXPENDITURES</b>                       | <b>1,107,315,350.52</b>             | <b>565,041,117.85</b> | <b>16,744,243.19</b>  | <b>581,785,361.04</b> |
| <b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>        | <b>(22,359,324.80)</b>              | <b>181,872,441.47</b> | <b>(3,456,705.43)</b> | <b>178,415,736.04</b> |
| <b>ADD:NON-INCOME RECEIPTS</b>                                    | <b>-</b>                            | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| <b>CAPITAL/INVESTMENT RECEIPTS</b>                                | <b>-</b>                            | <b>96,775.00</b>      | <b>-</b>              | <b>96,775.00</b>      |
| Proceeds from Sale of Assets                                      | -                                   | -                     | -                     | -                     |
| Proceeds from Sale of Debt Securities of Other Entities           | -                                   | -                     | -                     | -                     |
| Collection of loans Receivables                                   | -                                   | 96,775.00             | -                     | 96,775.00             |
| <b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>               | <b>-</b>                            | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| Acquisition of Loans  | -                                   | -                     | -                     | -                     |
| Issuance of Bonds   | -                                   | -                     | -                     | -                     |
| <b>OTHER NON-INCOME RECEIPTS</b>                                  | <b>-</b>                            | <b>21,501,202.42</b>  | <b>-</b>              | <b>21,501,202.42</b>  |
| <b>TOTAL INCOME RECEIPTS</b>                                      | <b>-</b>                            | <b>21,597,977.42</b>  | <b>-</b>              | <b>21,597,977.42</b>  |
| <b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>                | <b>-</b>                            | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| <b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>            | <b>-</b>                            | <b>21,597,977.42</b>  | <b>-</b>              | <b>21,597,977.42</b>  |
| <b>LESS: NON-OPERATING EXPENDITURES</b>                           | <b>-</b>                            | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| <b>CAPITAL/INVESTMENT EXPENDITURES</b>                            | <b>28,015,101.60</b>                | <b>4,936,069.46</b>   | <b>746,194.28</b>     | <b>5,682,263.74</b>   |
| Purchase/Construct of Property Plant                              | 28,015,101.60                       | 4,936,069.46          | 746,194.28            | 5,682,263.74          |
| Purchase of Debt Securities of Other Entities (Investment Outlay) | -                                   | -                     | -                     | -                     |
| Grant/Make Loan to Other Entities (Investment Outlay)             | -                                   | -                     | -                     | -                     |
| <b>DEBT SERVICE (Principal Cost)</b>                              | <b>35,000,000.00</b>                | <b>25,478,739.42</b>  | <b>-</b>              | <b>25,478,739.42</b>  |
| Payment of Loan Amortization                                      | 35,000,000.00                       | 25,478,739.42         | -                     | 25,478,739.42         |
| Retiremet/Redemption of Bonds/Debt Securities                     | -                                   | -                     | -                     | -                     |
| <b>OTHER NON-OPERATING EXPENDITURES</b>                           | <b>-</b>                            | <b>14,862,508.04</b>  | <b>-</b>              | <b>14,862,508.04</b>  |
| <b>TOTAL NON-OPERATING EXPENDITURES</b>                           | <b>63,015,101.60</b>                | <b>45,277,316.92</b>  | <b>746,194.28</b>     | <b>46,023,511.20</b>  |
| <b>NET INCREASE/(DECREASE) IN FUNDS</b>                           | <b>(85,374,426.40)</b>              | <b>158,193,101.97</b> | <b>(4,202,899.71)</b> | <b>153,990,202.26</b> |
| <b>ADD:CASH BALANCE, BEGINNING</b>                                | <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>301,521,042.65</b>               | <b>412,252,257.01</b> | <b>128,633,414.30</b> | <b>540,885,671.31</b> |
| <b>LESS: Payment of Prior Year/s Accounts Payable</b>             | <b>10,422,819.72</b>                | <b>10,422,819.72</b>  | <b>-</b>              | <b>10,422,819.72</b>  |
| <b>CONTINUING APPROPRIATION</b>                                   | <b>210,539,790.10</b>               | <b>76,207,193.61</b>  | <b>13,209,381.67</b>  | <b>89,416,575.28</b>  |
| <b>ADD:ADVANCE PAYMET FR RPT</b>                                  | <b>-</b>                            | <b>134,960.93</b>     | <b>192,801.32</b>     | <b>327,762.25</b>     |
| <b>FUND/CASH BALANCE, END</b>                                     | <b>80,558,432.83</b>                | <b>325,757,204.61</b> | <b>115,616,833.95</b> | <b>441,374,038.56</b> |

Certified Correct:

sgd  
**ELSIE S. JIMENEA**  
 City Treasurer