

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SILAY CITY, NEGROS OCCIDENTAL

Period Covered: Q4, 2019

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	126,049,136.00	112,965,901.65	46,883,832.44	0.00	50,575,549.51	210,425,283.60	20.62 %
TAX REVENUE	95,306,000.00	81,437,466.16	46,161,531.24	0.00	50,575,549.51	178,174,546.91	16.46 %
Real Property Tax	53,000,000.00	27,615,584.21	46,161,531.24	0.00	50,575,549.51	124,352,664.96	9.52 %
Tax on Business	35,486,000.00	47,519,311.90	0.00	0.00	0.00	47,519,311.90	6.13 %
Other Taxes	6,820,000.00	6,302,570.05	0.00	0.00	0.00	6,302,570.05	0.81 %
NON-TAX REVENUE	30,743,136.00	31,528,435.49	722,301.20	0.00	0.00	32,250,736.69	4.16 %
Regulatory Fees (Permits and Licenses)	13,947,000.00	12,232,872.10	0.00	0.00	0.00	12,232,872.10	1.58 %
Service/User Charges (Service Income)	8,010,000.00	9,621,491.22	0.00	0.00	0.00	9,621,491.22	1.24 %
Receipts from Economic Enterprises (Business Income)	8,536,136.00	9,519,218.35	0.00	0.00	0.00	9,519,218.35	1.23 %
Other Receipts (Other General Income)	250,000.00	154,853.82	722,301.20	0.00	0.00	877,155.02	0.11 %
EXTERNAL SOURCES	615,142,056.00	615,285,401.48	0.00	13,628,024.89	0.00	628,913,426.37	79.38 %
Internal Revenue Allotment	615,142,056.00	615,142,060.00	0.00	0.00	0.00	615,142,060.00	79.36 %
Other Shares from National Tax Collections	0.00	143,341.48	0.00	0.00	0.00	143,341.48	0.02 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	13,628,024.89	0.00	13,628,024.89	0.00 %
TOTAL CURRENT OPERATING INCOME	741,191,192.00	728,251,303.13	46,883,832.44	13,628,024.89	50,575,549.51	839,338,709.97	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	741,191,192.00	728,251,303.13	46,883,832.44	13,628,024.89	50,575,549.51	839,338,709.97	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	470,687,798.75	403,788,214.92	0.00	5,897,467.20	0.00	409,685,682.12	64.81 %
Education, Culture & Sports/Manpower Development	31,046,875.00	0.00	18,255,123.25	102,790.00	0.00	18,357,913.25	2.93 %
Health, Nutrition & Population Control	35,335,082.00	31,635,880.18	0.00	3,764,494.18	0.00	35,400,374.36	5.08 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	91,636.61	0.00	91,636.61	0.00 %
Social Services and Social Welfare	109,921,585.05	70,946,508.94	0.00	2,398,814.64	0.00	73,345,323.58	11.39 %
Economic Services	97,836,697.34	85,920,816.91	0.00	2,099,745.50	0.00	88,020,562.41	13.79 %
Debt Service (FE) (Interest Expense & Other Charges)	12,468,000.00	12,462,011.49	0.00	0.00	0.00	12,462,011.49	2.00 %
TOTAL CURRENT OPERATING EXPENDITURES	757,296,038.14	604,753,432.44	18,255,123.25	14,354,948.13	0.00	637,363,503.82	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	-16,104,846.14	123,497,870.69	28,628,709.19	-726,923.24	50,575,549.51	201,975,206.15	0.00 %
ADD: NON-INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS	0.00	518,749.90	0.00	0.00	0.00	518,749.90	100.00 %
Proceeds from Sale of Assets	0.00	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	0.00 %
Collection of Loans Receivables	0.00	518,749.90	0.00	0.00	0.00	518,749.90	100.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	12,133,147.95	0.00	0.00	0.00	12,133,147.95	100.00 %
Acquisition of Loans	0.00	12,133,147.95	0.00	0.00	0.00	12,133,147.95	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	10,258,265.47	0.00	0.00	0.00	10,258,265.47	
TOTAL NON-INCOME RECEIPTS	0.00	22,910,163.32	0.00	0.00	0.00	22,910,163.32	
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	22,910,163.32	0.00	0.00	0.00	22,910,163.32	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	62,807,507.00	46,929,742.59	3,529,827.38	32,064.00	0.00	50,491,633.97	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	62,807,507.00	46,929,742.59	3,529,827.38	32,064.00	0.00	50,491,633.97	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00 %
DEBT SERVICE (Principal Cost)	25,230,149.00	25,227,913.67	0.00	0.00	0.00	25,227,913.67	100.00 %
Payment of Loan Amortization	25,230,149.00	25,227,913.67	0.00	0.00	0.00	25,227,913.67	100.00 %

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	20,590,249.33	0.00	0.00	0.00	20,590,249.33	
TOTAL NON-OPERATING EXPENDITURES	88,037,656.00	92,747,905.59	3,529,827.38	32,064.00	0.00	96,309,796.97	
NET INCREASE/(DECREASE) IN FUNDS	-104,142,502.14	53,660,128.42	25,098,881.81	-758,987.24	50,575,549.51	128,575,572.50	
ADD: CASH BALANCE, BEGINNING	253,342,886.97	166,079,881.76	54,445,876.65	32,817,128.56	0.00	253,342,886.97	
FUND/CASH AVAILABLE	149,200,384.83	219,740,010.18	79,544,758.46	32,058,141.32	50,575,549.51	381,918,459.47	
Less: Payment of Prior Year/s Accounts Payable	46,408,745.98	43,770,690.68	2,638,055.30	0.00	0.00	46,408,745.98	
CONTINUING APPROPRIATION	44,719,248.22	15,590,695.04	1,681,739.16	0.00	0.00	17,272,434.20	
FUND/CASH BALANCE, END	58,072,390.63	160,378,624.46	75,224,964.00	32,058,141.32	50,575,549.51	318,237,279.29	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	160,378,624.46	75,224,964.00	32,058,141.32	50,575,549.51	318,237,279.29
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	19,092,806.47	51,947,566.27	0.00	0.00	71,040,372.74
Amount set aside for payment of Accounts Payable	19,343,899.27	2,561,484.71	15,986,039.43	0.00	37,891,423.41
Amount set aside for Obligation not yet Due and Demandable	87,551,873.85	15,168,004.32	16,072,102.69	0.00	118,791,980.86
Amount Available for appropriations/operations	34,390,044.87	5,547,908.70	-0.80	50,575,549.51	90,513,502.28
Total Assets (net of accumulated depreciation)	955,116,028.36				

Certified correct: **Elsie S. Jimenea**
City Treasurer