

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 4

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	172,678,250.00	142,893,951.39	41,942,773.88	184,836,725.27
TAX REVENUE	137,138,650.00	104,811,148.63	41,376,068.73	146,187,217.36
Real Property Tax	69,000,000.00	28,963,248.12	41,376,068.73	70,339,316.85
Tax on Business	58,422,650.00	66,709,806.35	-	66,709,806.35
Other Taxes	9,716,000.00	9,138,094.16	-	9,138,094.16
NON TAX REVENUE	35,539,600.00	38,082,802.76	566,705.15	38,649,507.91
Regulatory Fees 9permits and Licenses	14,967,500.00	17,159,103.58	-	17,159,103.58
Sevice/UserCharges (Service Income)	20,399,450.00	20,559,844.32	-	20,559,844.32
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	172,650.00	363,854.86	566,705.15	930,560.01
EXTERNAL SOURCES	853,876,164.00	853,876,194.00	-	853,876,194.00
Internal Revenue Allotment	853,876,164.00	853,876,164.00	-	853,876,164.00
Other Shares from National Tax Collections	-	-	-	-
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	30.00	-	30.00
TOTAL CURRENT OPERATING INCOE	1,026,554,414.00	996,770,145.39	41,942,773.88	1,038,712,919.27
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	129,771,086.81	-	-	-
FOR CURRENT OPERATING EXPENDITURES	1,156,325,500.81	996,770,145.39	41,942,773.88	1,038,712,919.27
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,156,325,500.81	996,770,145.39	41,942,773.88	1,038,712,919.27
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	-	-	-	-
General Pabic Services	684,131,153.55	612,875,490.00	-	612,875,490.00
Education, Culture & Sports/Manpower Development	50,364,174.80	-	34,648,592.11	34,648,592.11
Health, Nutrition & Population Control	50,688,895.97	47,498,145.73	-	47,498,145.73
Labor and Employment	-	-	-	-
Housing and Community Development	-	-	-	-
Scial Services and Social Welfare	222,606,578.41	178,478,200.89	-	178,478,200.89
Economic Services	136,163,027.81	123,999,476.12	-	123,999,476.12
Debt Service (FE) (InterestExpense & Other Charges)	9,000,000.00	7,938,478.86	-	7,938,478.86
TOTAL CURRENT OPERATING EXPENDITURES	1,152,953,830.54	970,789,791.60	34,648,592.11	1,005,438,383.71
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	3,371,670.27	25,980,353.79	7,294,181.77	33,274,535.56
ADD:NON-INCOME RECEIPTS	-	-	-	-
CAPITAL/INVESTENT RECEIPTS	-	96,775.00	-	96,775.00
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	96,775.00	-	96,775.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	-	89,979,963.78	-	89,979,963.78
Acquisition of Loans	-	89,979,963.78	-	89,979,963.78
Issuance of Bonds	-	-	-	-
OTHER NON-INCOME RECEIPTS	-	26,789,453.41	-	26,789,453.41
TOTAL INCOME RECEIPTS	-	116,866,192.19	-	116,866,192.19
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	116,866,192.19	-	116,866,192.19
LESS: NON-OPERATING EXPENDITURES	-	-	-	-
CAPITAL/INVESTMENT EXPENDITURES	113,065,065.38	98,656,233.24	4,952,254.90	103,608,488.14
Purchase/Construct of Property Plant	113,065,065.38	98,656,233.24	4,952,254.90	103,608,488.14
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-

DEBT SERVICE (Principal Cost)	34,000,000.00	33,862,147.78	-	33,862,147.78
Payment of Loan Amortization	34,000,000.00	33,862,147.78	-	33,862,147.78
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	33,892,244.97	-	33,892,244.97
TOTAL NON-OPERATING EXPENDITURES	147,065,065.38	166,410,625.99	4,952,254.90	171,362,880.89
NET INCREASE/(DECREASE) IN FUNDS	(143,693,395.11)	(23,564,080.01)	2,341,926.87	(21,222,153.14)
ADD:CASH BALANCE, BEGINNING	386,895,469.05	254,059,155.04	132,836,314.01	386,895,469.05
FUND/CASH AVAILABLE	243,202,073.94	230,495,075.03	135,178,240.88	365,673,315.91
LESS: Payment of Prior Year/s Accounts Payable	10,422,819.72	10,422,819.72	-	10,422,819.72
CONTINUING APPROPRIATION	210,539,790.10	115,703,810.05	21,338,313.18	137,042,123.23
ADD:ADVANCE PAYMET FR RPT	-	-	-	-
FUND/CASH BALANCE, END	22,239,464.12	104,368,445.26	113,839,927.70	218,208,372.96

Certified Correct:

ELSIE S. JIMENEA
City Treasurer