

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2024
QUARTER/PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	190,807,156.00	74,283,348.76	6,530,562.63	80,813,911.39
TAX REVENUE	150,174,302.96	58,716,925.98	6,530,562.63	65,247,488.61
Real Property Tax	73,140,000.00	4,571,393.85	6,530,562.63	11,101,956.48
Tax on Business	66,831,060.00	50,313,783.18	-	50,313,783.18
Other Taxes	10,203,242.96	3,831,748.95	-	3,831,748.95
NON TAX REVENUE	40,632,853.04	15,566,422.78	-	15,566,422.78
Regulatory Fees 9permits and Licenses	15,074,608.69	8,726,444.94	-	8,726,444.94
Sevice/UserCharges (Service Income)	25,368,667.45	6,818,727.19	-	6,818,727.19
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	189,576.90	21,250.65	-	21,250.65
EXTERNAL SOURCES	904,884,924.00	226,221,230.01	-	226,221,230.01
Internal Revenue Allotment	904,884,924.00	226,221,230.01	-	226,221,230.01
Other Shares from National Tax Collections	-	-	-	-
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	1,095,692,080.00	300,504,578.77	6,530,562.63	307,035,141.40
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	43,196,452.84	-	-	-
FOR CURRENT OPERATING EXPENDITURES	-	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,138,888,532.84	300,504,578.77	6,530,562.63	307,035,141.40
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	-	-	-	-
General Pubic Services	601,586,724.80	101,865,902.36	-	101,865,902.36
Education, Culture & Sports/Manpower Development	37,067,573.00	-	8,139,667.69	8,139,667.69
Health, Nutrition & Population Control	63,867,774.37	7,831,454.80	-	7,831,454.80
Labor and Employment	-	-	-	-
Housing and Community Development	-	-	-	-
Scial Services and Social Welfare	229,394,075.56	17,095,127.84	-	17,095,127.84
Economic Services	131,598,954.11	14,170,906.24	-	14,170,906.24
Debt Service (FE) (InterestExpense & Other Charges)	7,000,000.00	3,568,769.24	-	3,568,769.24
TOTAL CURRENT OPERATING EXPENDITURES	1,070,515,101.84	144,532,160.48	8,139,667.69	152,671,828.17
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	68,373,431.00	155,972,418.29	(1,609,105.06)	154,363,313.23
ADD:NON-INCOME RECEIPTS	-	-	-	-
CAPITAL/INVESTMENT RECEIPTS	-	1,000.00	-	1,000.00
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	1,000.00	-	1,000.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	-	-	-	-
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	-	-	-
OTHER NON-INCOME RECEIPTS	-	-	-	-
TOTAL INCOME RECEIPTS	-	1,000.00	-	1,000.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	1,000.00	-	1,000.00
LESS: NON-OPERATING EXPENDITURES	-	-	-	-
CAPITAL/INVESTMENT EXPENDITURES	48,273,861.00	808,884.00	738,080.88	1,546,964.88
Purchase/Construct of Property	48,273,861.00	808,884.00	738,080.88	1,546,964.88
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
DEBT SERVICE (Principal Cost)	52,871,000.00	10,223,326.36	-	10,223,326.36
Payment of Loan Amortization	52,871,000.00	10,223,326.36	-	10,223,326.36
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	10,280,285.86	-	10,280,285.86
TOTAL NON-OPERATING EXPENDITURES	101,144,861.00	21,312,496.22	738,080.88	22,050,577.10
NET INCREASE/(DECREASE) IN FUNDS	(32,771,430.00)	134,660,922.07	(2,347,185.94)	132,313,736.13
ADD:CASH BALANCE, BEGINNING	218,208,372.96	104,368,445.26	113,839,927.70	218,208,372.96
FUND/CASH AVAILABLE	185,436,942.96	239,029,367.33	111,492,741.76	350,522,109.09
LESS: Payment of Prior Year/s Accounts Payable	3,414,708.03	2,503,605.85	911,102.18	3,414,708.03
CONTINUING APPROPRIATION	131,326,540.80	8,224,781.95	3,490,504.19	11,715,286.14
ADD:ADVANCE PAYMET FR RPT	-	-	-	-
FUND/CASH BALANCE, END	50,695,694.13	228,300,979.53	107,091,135.39	335,392,114.92

Certified Correct:

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ELSIE S. JIMENA
 City Treasurer