

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** REGION VI - WESTERN  
**PROVINCE:** VISAYAS  
**CITY/MUNICIPALITY:** NEGROS OCCIDENTAL  
**CALENDAR YEAR:** 2024  
**QUARTER/PERIOD COVER:** 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	<b>190,807,156.00</b>	<b>98,656,299.21</b>	<b>10,268,260.56</b>	<b>108,924,559.77</b>
<b>TAX REVENUE</b>	<b>150,174,302.96</b>	<b>75,207,608.77</b>	<b>10,256,520.27</b>	<b>85,464,129.04</b>
Real Property Tax	73,140,000.00	7,179,564.19	10,256,520.27	17,436,084.46
Tax on Business	66,831,060.00	62,068,169.99	-	62,068,169.99
Other Taxes	10,203,242.96	5,959,874.59	-	5,959,874.59
<b>NON TAX REVENUE</b>	<b>40,632,853.04</b>	<b>23,448,690.44</b>	<b>11,740.29</b>	<b>23,460,430.73</b>
Regulatory Fees 9permits and Licenses	15,074,608.69	12,550,452.04	-	12,550,452.04
Sevice/UserCharges (Service Income)	25,368,667.45	10,788,803.89	-	10,788,803.89
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	189,576.90	109,434.51	11,740.29	121,174.80
<b>EXTERNAL SOURCES</b>	<b>904,884,924.00</b>	<b>452,442,460.02</b>	<b>-</b>	<b>452,442,460.02</b>
Internal Revenue Allotment	904,884,924.00	452,442,460.02	-	452,442,460.02
Other Shares from National Tax Collections	-	-	-	-
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
<b>TOTAL CURRENT OPERATING INCOME</b>	<b>1,095,692,080.00</b>	<b>551,098,759.23</b>	<b>10,268,260.56</b>	<b>561,367,019.79</b>
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	43,196,452.84	-	-	-
<b>FOR CURRENT OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE FOR CURRNET OPERATING EXPENDITURES</b>	<b>1,138,888,532.84</b>	<b>551,098,759.23</b>	<b>10,268,260.56</b>	<b>561,367,019.79</b>
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Pubic Services	601,586,724.80	226,225,739.24	-	226,225,739.24
Education, Culture & Sports/Manpower Development	39,030,181.00	-	15,464,245.80	15,464,245.80
Health, Nutrition & Population Control	63,867,774.37	21,455,614.56	-	21,455,614.56
Labor and Employment	-	-	-	-
Housing and Community Development	-	-	-	-
Social Services and Social Welfare	229,394,075.56	67,031,004.76	-	67,031,004.76
Economic Services	131,598,954.11	40,168,087.17	-	40,168,087.17
Debt Service (FE) (InterestExpense & Other Charges)	11,871,000.00	8,338,459.74	-	8,338,459.74
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>1,077,348,709.84</b>	<b>363,218,905.47</b>	<b>15,464,245.80</b>	<b>378,683,151.27</b>
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	<b>61,539,823.00</b>	<b>187,879,853.76</b>	<b>(5,195,985.24)</b>	<b>182,683,868.52</b>
<b>ADD:NON-INCOME RECEIPTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL/INVESTMENT RECEIPTS</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	1,000.00	-	1,000.00
<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>934,790.79</b>	<b>-</b>	<b>934,790.79</b>
<b>TOTAL INCOME RECEIPTS</b>	<b>-</b>	<b>935,790.79</b>	<b>-</b>	<b>935,790.79</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>935,790.79</b>	<b>-</b>	<b>935,790.79</b>
<b>LESS: NON-OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	<b>48,273,861.00</b>	<b>8,716,284.02</b>	<b>1,655,164.80</b>	<b>10,371,448.82</b>
Purchase/Construct of Property Plant and Equipment	48,273,861.00	8,716,284.02	1,655,164.80	10,371,448.82
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
<b>DEBT SERVICE (Principal Cost)</b>	<b>48,000,000.00</b>	<b>18,704,455.68</b>	<b>-</b>	<b>18,704,455.68</b>
Payment of Loan Amortization	48,000,000.00	18,704,455.68	-	18,704,455.68
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-
<b>OTHER NON-OPERATING EXPENDITURES</b>	<b>-</b>	<b>14,109,991.46</b>	<b>-</b>	<b>14,109,991.46</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>96,273,861.00</b>	<b>41,530,731.16</b>	<b>1,655,164.80</b>	<b>43,185,895.96</b>
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>(34,734,038.00)</b>	<b>147,284,913.39</b>	<b>(6,851,150.04)</b>	<b>140,433,763.35</b>
<b>ADD:CASH BALANCE, BEGINNING</b>	<b>218,208,372.96</b>	<b>104,368,445.26</b>	<b>113,839,927.70</b>	<b>218,208,372.96</b>
<b>FUND/CASH AVAILABLE</b>	<b>183,474,334.96</b>	<b>251,653,358.65</b>	<b>106,988,777.66</b>	<b>358,642,136.31</b>
LESS: Payment of Prior Year/s Accounts Payable	3,676,525.03	2,763,022.85	913,502.18	3,676,525.03
<b>CONTINUING APPROPRIATION</b>	<b>131,326,540.80</b>	<b>11,046,570.52</b>	<b>5,383,513.23</b>	<b>16,430,083.75</b>
<b>ADD:ADVANCE PAYMET FR RPT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND/CASH BALANCE, END</b>	<b>48,471,269.13</b>	<b>237,843,765.28</b>	<b>100,691,762.25</b>	<b>338,535,527.53</b>

Certified Correct:

**ELSIE S. JIMENEA**  
 City Treasurer