

# **SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES**

## **San Carlos City , Negros Occidental General Fund**

| PARTICULARS   | Account Code | Past Year<br>2014<br>(Actual) | CURRENT YEAR APPROPRIATION |                                |                | Budget Year<br>2016<br>(Estimates) | TOTAL            |
|---|--------------|-------------------------------|----------------------------|--------------------------------|----------------|------------------------------------|------------------|
|   |              |                               | 2015                       |                                |                |                                    |                  |
|   |              |                               | First Semester<br>(Actual) | Second Semester<br>(Estimates) | TOTAL          |                                    |                  |
| I Beginning Cash Balance                            |              | 214,264,374.60                | 256,125,207.91             |                                |                |                                    |                  |
| II Receipts   |              |                               |                            |                                |                |                                    |                  |
| A. Local Sources                                    |              | 89,932,662.52                 | 108,476,007.98             | 3,535,774.51                   | 76,653,928.57  | 92,753,000.00                      | 259,339,591.09   |
| 1. Tax Revenue                                      |              |                               |                            |                                |                |                                    |                  |
| a. Real Property Tax                                | 588          | 15,455,545.02                 | 24,067,977.77              |                                | 15,100,000.00  | 19,100,000.00                      | 49,655,545.02    |
| b. Special Education Tax                            | 591          | 22,079,349.81                 | 39,665,244.32              |                                | 21,571,428.57  | 27,285,000.00                      | 70,935,778.38    |
| c. Business Tax                                     |              | 26,086,821.59                 | 19,561,286.28              |                                | 18,000,000.00  | 22,320,000.00                      | 66,406,821.59    |
| d. Other Local Taxes                                | 598          | 3,168,320.52                  | 4,198,665.62               | 373,334.38                     | 4,572,000.00   | 4,535,000.00                       | 12,275,320.52    |
| Total Tax Revenue                                   |              | 66,790,036.94                 | 87,493,173.99              | 373,334.38                     | 59,243,428.57  | 73,240,000.00                      | 199,273,465.51   |
| 2. Non-Tax Revenue                                  |              |                               |                            |                                |                |                                    |                  |
| a. Regulatory Fees                                  |              | 5,045,301.84                  | 9,812,731.22               |                                | 3,403,500.00   | 5,372,000.00                       | 13,820,801.84    |
| b. Service Income                                   | 628          | 8,149,988.64                  | 6,460,542.90               |                                | 6,135,000.00   | 6,465,000.00                       | 20,749,988.64    |
| c. Business Income                                  | 648          | 4,084,355.64                  | 2,122,877.06               | 1,388,122.94                   | 3,511,000.00   | 3,411,000.00                       | 11,006,355.64    |
| d. Other Income/ Receipts                           | 665          | 5,862,979.46                  | 2,586,682.81               | 1,774,317.19                   | 4,361,000.00   | 4,265,000.00                       | 14,488,979.46    |
| Total Non-Tax Revenue                               |              | 23,142,625.58                 | 20,982,833.99              | 3,162,440.13                   | 17,410,500.00  | 19,513,000.00                      | 60,066,125.58    |
| B. External Sources                                 |              | 496,655,181.00                | 284,977,947.64             | 283,633,642.00                 | 567,269,286.00 | 624,551,450.00                     | 1,688,125,917.00 |
| 1. Share from National Internal Revenue Taxes (IRA) | 665          | 496,295,181.00                | 283,633,644.00             | 283,633,642.00                 | 567,267,286.00 | 624,201,450.00                     | 1,687,763,917.00 |
| 2. Share from GOCCs                                 |              |                               |                            |                                |                |                                    |                  |
| 3. Other Share from National Tax Collections        |              |                               |                            |                                |                |                                    |                  |
| a. Share from ECOZONE                               |              |                               | 744,303.64                 |                                |                | 350,000.00                         |                  |
| b. Share from EVAT                                  |              |                               |                            |                                |                |                                    |                  |
| c. Share from National Wealth                       |              |                               |                            |                                |                |                                    |                  |
| d. Share from Tobacco Excise Tax                    |              |                               |                            |                                |                |                                    |                  |
| 4. Extraordinary Receipts                           |              |                               |                            |                                |                |                                    |                  |
| a. Grants and Donations                             | 662          | 10,000.00                     | 0.00                       | 0.00                           | 0.00           | 0.00                               | 10,000.00        |
| b. Other Subsidy Income                             |              |                               |                            |                                |                |                                    |                  |
| 5. Inter-Local Transfers                            |              | 350,000.00                    | 600,000.00                 | 0.00                           | 2,000.00       | 0.00                               | 352,000.00       |
| a. Subsidy from LGUs                                | 656          | 350,000.00                    | 600,000.00                 |                                | 1,000.00       | 0.00                               | 351,000.00       |
| b. Subsidy from Other Funds                         | 657          | 0.00                          | 0.00                       | 0.00                           | 1,000.00       | 0.00                               | 1,000.00         |
| 6. Capital/Investment Receipts                      |              |                               |                            |                                |                |                                    |                  |
| a. Gain/Loss on Sale of Assets                      | 682          | 0.00                          | 0.00                       | 0.00                           | 0.00           | 0.00                               | 0.00             |
| b. Gain on Investments                              |              |                               |                            |                                |                |                                    |                  |
| C. Receipts from Loans and Borrowings               |              |                               |                            |                                |                |                                    |                  |
| Total Receipts from External Source                 |              | 496,655,181.00                | 284,977,947.64             | 283,633,642.00                 | 567,269,286.00 | 624,901,450.00                     | 1,688,125,917.00 |
| Total Receipts                                      |              | 586,587,843.52                | 393,453,955.62             | 287,169,416.51                 | 643,923,214.57 | 717,304,450.00                     | 1,947,465,508.09 |
| Total Receipts Available for Appropriation          |              | 800,852,218.12                | 649,579,163.53             | 287,169,416.51                 | 643,923,214.57 | 717,304,450.00                     | 1,947,465,508.09 |
| Less: Special Education Fund                        |              | 22,079,349.81                 | 39,665,244.32              |                                | 21,571,428.57  | 27,285,000.00                      | 70,935,778.38    |
| Net Receipts  |              | 778,772,868.31                | 609,913,919.21             | 287,169,416.51                 | 622,351,786.00 | 690,019,450.00                     | 1,876,529,729.71 |
| III Expenditures                                    |              |                               |                            |                                |                |                                    |                  |
| A. General Public Services                          |              | 222,731,834.88                | 182,449,002.99             | 23,159,430.03                  | 205,608,433.02 | 227,707,540.90                     | 656,047,808.80   |
| B. Economic Services                                |              | 143,315,841.78                | 33,078,215.24              | 105,667,826.06                 | 138,746,041.30 | 306,448,557.60                     | 588,510,440.68   |
| C. Social Services                                  |              | 85,261,994.75                 | 33,771,908.79              | 244,225,402.89                 | 277,997,311.68 | 155,863,351.50                     | 519,122,657.93   |
| D. Other Services                                   |              |                               |                            |                                |                |                                    |                  |
| TOTAL EXPENDITURES                                  |              | 451,309,671.41                | 249,299,127.02             | 373,052,658.98                 | 622,351,786.00 | 690,019,450.00                     | 1,763,680,907.41 |
| BALANCE   |              | 327,463,196.90                | 360,614,792.19             |                                |                |                                    |                  |
| LESS: Payment of Accounts Payable                   |              | 30,740,030.73                 | 36,168,318.38              |                                |                |                                    |                  |
| Property, Plant and Equipment                       |              | 40,597,958.26                 | 8,686,060.11               |                                |                |                                    |                  |
| IV Ending Balance                                   |              | 256,125,207.91                | 315,760,413.70             |                                |                |                                    |                  |

Certified Correct:

**GENIL M. VERGANTIÑOS**  
City Budget Officer

**Atty. AMY GRACE O. BOLIVAR, CPA**  
City Treasurer

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**San Carlos City , Negros Occidental**

**General Fund**

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**JOSE VENFORT L. LEGARIA, CPA**

MAA IV, Officer - In - Charge, AIAS

**Engr. MAGNOLIA B. ANTONIO**

Planning Officer III, OIC, CPDCO

Approved by:

**GERARDO P. VALMAYOR, JR.**

City Mayor