

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 1

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability
LOCAL SOURCES	362,892,051.00	405,331,556.44	54,158,455.39	0.00	8,196,425.84
TAX REVENUE	130,760,051.00	115,614,934.96	52,120,776.69	0.00	8,196,425.84
Real Property Tax	83,500,000.00	49,412,499.79	52,120,776.69	0.00	8,196,425.84
Tax on Business	40,000,000.00	59,865,746.72	0.00	0.00	0.00
Other Taxes	7,260,051.00	6,336,688.45	0.00	0.00	0.00
NON-TAX REVENUE	232,132,000.00	289,716,621.48	2,037,678.70	0.00	0.00
Regulatory Fees (Permits and Licenses)	7,190,000.00	10,570,313.64	0.00	0.00	0.00
Service/User Charges (Service Income)	9,590,000.00	13,051,405.22	0.00	0.00	0.00
Receipts from Economic Enterprises (Business Income)	206,250,000.00	248,778,023.01	0.00	0.00	0.00
Other Receipts (Other General Income)	9,102,000.00	17,316,879.61	2,037,678.70	0.00	0.00
EXTERNAL SOURCES	1,340,894,478.00	1,340,833,867.50	0.00	24,097,529.11	0.00
Internal Revenue Allotment	1,340,392,478.00	1,340,392,478.04	0.00	0.00	0.00
Other Shares from National Tax Collections	502,000.00	441,389.46	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	24,097,529.11	0.00
TOTAL CURRENT OPERATING INCOME	1,703,786,529.00	1,746,165,423.94	54,158,455.39	24,097,529.11	8,196,425.84
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,703,786,529.00	1,746,165,423.94	54,158,455.39	24,097,529.11	8,196,425.84
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	439,257,501.03	386,415,353.28	0.00	53,936,702.70	0.00
Education, Culture & Sports/Manpower Development	33,979,517.60	4,914,605.11	22,811,222.86	0.00	0.00
Health, Nutrition & Population Control	86,249,663.00	77,984,961.22	0.00	0.00	0.00
Labor and Employment	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	68,698,921.00	62,447,815.79	0.00	482,396.38	0.00
Social Services and Social Welfare	138,828,260.38	111,057,850.20	0.00	9,529,589.57	0.00
Economic Services	448,665,886.00	407,236,203.38	0.00	59,029,885.00	0.00
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	1,215,679,749.01	1,050,056,788.98	22,811,222.86	122,978,573.65	0.00
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	488,106,779.99	696,108,634.96	31,347,232.53	-98,881,044.54	8,196,425.84
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00

RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	144,813,590.02	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	144,813,590.02	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	144,813,590.02	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	697,140,487.65	239,398,835.66	18,983,071.91	0.00	0.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	697,140,487.65	239,398,835.66	18,983,071.91	0.00	0.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	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
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	201,246,976.20	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	697,140,487.65	440,645,811.86	18,983,071.91	0.00	0.00
NET INCREASE/(DECREASE) IN FUNDS	-209,033,707.66	400,276,413.12	12,364,160.62	-98,881,044.54	8,196,425.84
ADD: CASH BALANCE, BEGINNING	1,135,949,853.62	777,927,082.86	142,165,143.77	215,857,626.99	0.00
FUND/CASH AVAILABLE	926,916,145.96	1,178,203,495.98	154,529,304.39	116,976,582.45	8,196,425.84
Less: Payment of Prior Year/s Accounts Payable	66,868,215.44	63,807,204.99	3,061,010.45	0.00	0.00
CONTINUING APPROPRIATION	398,106,881.29	160,745,886.93	34,156,733.04	0.00	0.00
FUND/CASH BALANCE, END	461,941,049.23	953,650,404.06	117,311,560.90	116,976,582.45	8,196,425.84
		GF	SEF	TF	TL
FUND/CASH BALANCE, END		953,650,404.06	117,311,560.90	116,976,582.45	8,196,425.84
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		556,517,220.53	87,147,690.19	0.00	0.00
Amount set aside for payment of Accounts Payable		216,921,959.66	11,424,589.23	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable		10,026,496.94	0.00	116,976,582.45	0.00
Amount Available for appropriations/operations		170,184,726.93	18,739,281.48	0.00	8,196,425.84
Total Assets (net of accumulated depreciation)	3,735,029,852.14				

Certified Correct:

(SGD) FLORENDA A. OLVIDO, CPA Acting City Treasurer

Total
467,686,437.67
175,932,137.49
109,729,702.32
59,865,746.72
6,336,688.45
291,754,300.18
10,570,313.64
13,051,405.22
248,778,023.01
19,354,558.31
1,364,931,396.61
1,340,392,478.04
441,389.46
0.00
24,097,529.11
1,832,617,834.28
0.00
1,832,617,834.28
440,352,055.98
27,725,827.97
77,984,961.22
0.00
62,930,212.17
120,587,439.77
466,266,088.38
0.00
1,195,846,585.49
636,771,248.79
0.00
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144,813,590.02
144,813,590.02
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258,381,907.57
258,381,907.57
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201,246,976.20
459,628,883.77
321,955,955.04
1,135,949,853.62
1,457,905,808.66
66,868,215.44
194,902,619.97
1,196,134,973.25
TOTAL
1,196,134,973.25
643,664,910.72
228,346,548.89
127,003,079.39
197,120,434.25