

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Province of Negros Occidental

Period Covered: Q4, 2023

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	635,934,002.46	1,148,512,110.86	110,462,392.16	1,258,974,503.02	21.43 %
TAX REVENUE	189,000,000.00	137,805,836.65	109,813,367.70	247,619,204.35	4.21 %
Real Property Tax	159,000,000.00	70,404,551.34	109,813,367.70	180,217,919.04	3.07 %
Tax on Business	25,000,000.00	53,964,668.09	0.00	53,964,668.09	0.92 %
Other Taxes	5,000,000.00	13,436,617.22	0.00	13,436,617.22	0.23 %
NON-TAX REVENUE	446,934,002.46	1,010,706,274.21	649,024.46	1,011,355,298.67	17.21 %
Regulatory Fees (Permits and Licenses)	7,000,000.00	3,823,057.74	0.00	3,823,057.74	0.07 %
Service/User Charges (Service Income)	145,860,000.00	726,817,052.38	0.00	726,817,052.38	12.37 %
Receipts from Economic Enterprises (Business Income)	257,934,002.46	262,247,640.94	0.00	262,247,640.94	4.46 %
Other Receipts (Other General Income)	36,140,000.00	17,818,523.15	649,024.46	18,467,547.61	0.31 %
EXTERNAL SOURCES	4,623,981,428.00	4,617,154,607.46	0.00	4,617,154,607.46	78.57 %
National Tax Allotment	4,623,981,428.00	4,617,051,444.96	0.00	4,617,051,444.96	78.57 %
Other Shares from National Tax Collections	0.00	103,162.50	0.00	103,162.50	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	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	5,259,915,430.46	5,765,666,718.32	110,462,392.16	5,876,129,110.48	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	5,259,915,430.46	5,765,666,718.32	110,462,392.16	5,876,129,110.48	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	1,820,029,003.08	1,401,936,043.57	0.00	1,401,936,043.57	40.49 %

Education, Culture & Sports/Manpower Development	214,994,519.00	45,157,315.88	95,595,974.86	140,753,290.74	4.07 %
Health, Nutrition & Population Control	1,730,803,249.20	1,358,642,970.80	0.00	1,358,642,970.80	39.24 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	206,865,482.00	81,186,005.05	0.00	81,186,005.05	2.34 %
Economic Services	784,133,868.15	471,612,494.29	0.00	471,612,494.29	13.62 %
Debt Service (FE) (Interest Expense & Other Charges)	28,066,644.00	7,999,287.84	0.00	7,999,287.84	0.23 %
TOTAL CURRENT OPERATING EXPENDITURES	4,784,892,765.43	3,366,534,117.43	95,595,974.86	3,462,130,092.29	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	475,022,665.03	2,399,132,600.89	14,866,417.30	2,413,999,018.19	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	2,422,209.22	0.00	2,422,209.22	100.00 %
Proceeds from Sale of Assets	0.00	2,422,209.22	0.00	2,422,209.22	100.00 %
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	322,905,941.64	0.00	322,905,941.64	100.00 %
Acquisition of Loans	0.00	322,905,941.64	0.00	322,905,941.64	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	23,497,185.47	0.00	23,497,185.47	
TOTAL NON-INCOME RECEIPTS	0.00	348,825,336.33	0.00	348,825,336.33	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	348,825,336.33	0.00	348,825,336.33	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	766,273,833.58	257,102,468.59	0.00	257,102,468.59	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	766,273,833.58	257,102,468.59	0.00	257,102,468.59	100.00 %
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)	354,900,000.00	325,520,891.84	0.00	325,520,891.84	100.00 %

Payment of Loan Amortization	354,900,000.00	325,520,891.84	0.00	325,520,891.84	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	1,121,173,833.58	582,623,360.43	0.00	582,623,360.43	
NET INCREASE/(DECREASE) IN FUNDS	-646,151,168.55	2,165,334,576.79	14,866,417.30	2,180,200,994.09	
ADD: CASH BALANCE, BEGINNING	5,430,140,958.20	5,256,758,853.61	173,382,104.59	5,430,140,958.20	
FUND/CASH AVAILABLE	4,783,989,789.65	7,422,093,430.40	188,248,521.89	7,610,341,952.29	
Less: Payment of Prior Year/s Accounts Payable	1,541,470,844.94	1,477,538,001.59	63,932,843.35	1,541,470,844.94	
CONTINUING APPROPRIATION	2,446,206,736.23	506,380,863.92	0.00	506,380,863.92	
ADD: ADVANCE PAYMENT FOR RPT	0.00	4,597,103.36	6,371,270.80	10,968,374.16	
FUND/CASH BALANCE, END	796,312,208.48	5,442,771,668.25	130,686,949.34	5,573,458,617.59	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	5,442,771,668.25	130,686,949.34	5,573,458,617.59
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	1,290,126,641.19	0.00	1,290,126,641.19
Amount set aside for payment of Accounts Payable	1,821,238,080.77	36,081,510.20	1,857,319,590.97
Amount set aside for Obligation not yet Due and Demandable	8,570,829.66	10,803,150.58	19,373,980.24
Amount Available for appropriations/operations	2,322,836,116.63	83,802,288.56	2,406,638,405.19
Total Assets (net of accumulated depreciation)	18,523,463,762.73		

Certified correct: ATTY. AMY GRACE O. BOLIVAR, CPA

Provincial Treasurer

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