

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:	REGION VI - WESTERN VISAYAS	CALENDAR YEAR:	2024
PROVINCE:	NEGROS OCCIDENTAL	QUARTER/ PERIOD COVER:	1st
CITY/MUNICIPALITY:	CITY OF BAGO		

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	201,734,164.00	64,164,076.56	2,640,451.31	66,804,527.87	17.10 %
TAX REVENUE	109,944,712.00	36,221,525.97	2,640,451.31	38,861,977.28	9.95 %
Real Property Tax	64,935,078.00	3,696,579.48	2,640,451.31	6,337,030.79	1.62 %
Tax on Business	39,573,832.00	29,215,760.70	0.00	29,215,760.70	7.48 %
Other Taxes	5,435,802.00	3,309,185.79	0.00	3,309,185.79	0.85 %
NON-TAX REVENUE	91,789,452.00	27,942,550.59	0.00	27,942,550.59	7.15 %
Regulatory Fees (Permits and Licenses)	18,679,500.00	12,271,261.26	0.00	12,271,261.26	3.14 %
Service/User Charges (Service Income)	67,153,579.00	14,294,534.82	0.00	14,294,534.82	3.66 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	5,956,373.00	1,376,754.51	0.00	1,376,754.51	0.35 %
EXTERNAL SOURCES	1,206,278,182.00	323,810,669.28	0.00	323,810,669.28	82.90 %
National Tax Allotment	1,206,278,182.00	319,779,341.25	0.00	319,779,341.25	81.87 %
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00 %
Inter-Local Transfers	0.00	4,031,328.03	0.00	4,031,328.03	1.03 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	1,408,012,346.00	387,974,745.84	2,640,451.31	390,615,197.15	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	1,408,012,346.00	387,974,745.84	2,640,451.31	390,615,197.15	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	418,333,037.00	120,502,139.33	0.00	120,502,139.33	52.97 %
Education, Culture & Sports/Manpower Development	105,426,611.00	7,056,860.33	4,065,219.54	11,122,079.87	4.89 %
Health, Nutrition & Population Control	255,835,320.00	41,363,341.82	0.00	41,363,341.82	18.18 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	3,500,000.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	147,324,967.00	15,400,603.29	0.00	15,400,603.29	6.77 %
Economic Services	198,099,509.68	37,039,770.85	0.00	37,039,770.85	16.28 %
Debt Service (FE) (Interest Expense & Other Charges)	8,500,000.00	2,048,422.77	0.00	2,048,422.77	0.90 %
TOTAL CURRENT OPERATING EXPENDITURES	1,137,019,444.68	223,411,138.39	4,065,219.54	227,476,357.93	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	270,992,901.32	164,563,607.45	-1,424,768.23	163,138,839.22	0.00 %
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	927,811.37	0.00	927,811.37	
TOTAL NON-INCOME RECEIPTS	0.00	927,811.37	0.00	927,811.37	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	927,811.37	0.00	927,811.37	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	273,748,854.00	3,131,246.09	0.00	3,131,246.09	100.00 %
Purchase/Construct of Property Plant and Equipment	273,748,854.00	3,131,246.09	0.00	3,131,246.09	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)	24,600,000.00	4,109,662.44	0.00	4,109,662.44	100.00 %
Payment of Loan Amortization	24,600,000.00	4,109,662.44	0.00	4,109,662.44	100.00 %

Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	23,862,396.81	0.00	23,862,396.81	
TOTAL NON-OPERATING EXPENDITURES	298,348,854.00	31,103,305.34	0.00	31,103,305.34	
NET INCREASE/(DECREASE) IN FUNDS	-27,355,952.68	134,388,113.48	-1,424,768.23	132,963,345.25	
ADD: CASH BALANCE, BEGINNING	412,908,663.32	367,149,594.91	45,759,068.41	412,908,663.32	
FUND/CASH AVAILABLE	385,552,710.64	501,537,708.39	44,334,300.18	545,872,008.57	
Less: Payment of Prior Year/s Accounts Payable	23,045,342.04	17,114,409.01	5,930,933.03	23,045,342.04	
CONTINUING APPROPRIATION	6,944,068.00	6,944,068.50	0.00	6,944,068.50	
ADD: ADVANCE PAYMENT FOR RPT	0.00	90,210.27	64,435.05	154,645.32	
FUND/CASH BALANCE, END	355,563,300.60	477,569,441.15	38,467,802.20	516,037,243.35	

Prepared by:

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