

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: NAGA CITY(CAMARINES SUR), CAMARINES SUR

Period Covered: Q1, 2021

| Particulars | Income Target/ Budget Appropriation | General Fund | SEF | Total | % of General + SEF to Total Income (GF+SEF) |
|--|-------------------------------------|----------------|---------------|----------------|---|
| LOCAL SOURCES | 730,143,072.00 | 217,528,619.34 | 18,565,979.76 | 236,094,599.10 | 100.00 % |
| TAX REVENUE | 473,697,672.00 | 169,133,442.61 | 18,364,196.57 | 187,497,639.18 | 79.42 % |
| Real Property Tax | 233,272,672.00 | 14,160,929.27 | 18,364,196.57 | 32,525,125.84 | 13.78 % |
| Tax on Business | 214,975,000.00 | 141,828,638.40 | 0.00 | 141,828,638.40 | 60.07 % |
| Other Taxes | 25,450,000.00 | 13,143,874.94 | 0.00 | 13,143,874.94 | 5.57 % |
| NON-TAX REVENUE | 256,445,400.00 | 48,395,176.73 | 201,783.19 | 48,596,959.92 | 20.58 % |
| Regulatory Fees (Permits and Licenses) | 43,308,500.00 | 20,794,851.79 | 0.00 | 20,794,851.79 | 8.81 % |
| Service/User Charges (Service Income) | 32,322,000.00 | 13,759,146.12 | 0.00 | 13,759,146.12 | 5.83 % |
| Receipts from Economic Enterprises (Business Income) | 171,632,900.00 | 11,483,687.60 | 0.00 | 11,483,687.60 | 4.86 % |
| Other Receipts (Other General Income) | 9,182,000.00 | 2,357,491.22 | 201,783.19 | 2,559,274.41 | 1.08 % |
| EXTERNAL SOURCES | 746,445,000.00 | 1,140.00 | 0.00 | 1,140.00 | 0.00 % |
| Internal Revenue Allotment | 741,415,000.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Other Shares from National Tax Collections | 5,030,000.00 | 1,140.00 | 0.00 | 1,140.00 | 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 | 0.00 | 0.00 % |
| TOTAL CURRENT OPERATING INCOME | 1,476,588,072.00 | 217,529,759.34 | 18,565,979.76 | 236,095,739.10 | 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 | 1,476,588,072.00 | 217,529,759.34 | 18,565,979.76 | 236,095,739.10 | |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | | |
| General Public Services | 0.00 | 51,727,563.94 | 0.00 | 51,727,563.94 | 40.20 % |
| Education, Culture & Sports/Manpower Development | 0.00 | 7,743,782.25 | 0.00 | 7,743,782.25 | 6.02 % |
| Health, Nutrition & Population Control | 0.00 | 12,086,633.27 | 0.00 | 12,086,633.27 | 9.39 % |

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|--|-------------------------------------|----------------|---------------|----------------|---|
| Labor and Employment | 0.00 | 2,154,925.63 | 0.00 | 2,154,925.63 | 1.67 % |
| Housing and Community Development | 0.00 | 1,197,778.11 | 0.00 | 1,197,778.11 | 0.93 % |
| Social Services and Social Welfare | 0.00 | 9,768,125.67 | 0.00 | 9,768,125.67 | 7.59 % |
| Economic Services | 0.00 | 43,436,458.71 | 0.00 | 43,436,458.71 | 33.76 % |
| Debt Service (FE) (Interest Expense & Other Charges) | 0.00 | 551,693.37 | 0.00 | 551,693.37 | 0.43 % |
| TOTAL CURRENT OPERATING EXPENDITURES | 0.00 | 128,666,960.95 | 0.00 | 128,666,960.95 | 100.00 % |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 1,476,588,072.00 | 88,862,798.39 | 18,565,979.76 | 107,428,778.15 | 0.00 % |
| ADD: NON-INCOME RECEIPTS | | | | | |
| CAPITAL/INVESTMENT RECEIPTS | 0.00 | 1,515,422.40 | 0.00 | 1,515,422.40 | 100.00 % |
| 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 | 1,515,422.40 | 0.00 | 1,515,422.40 | 100.00 % |
| 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 | 17,978,669.94 | 0.00 | 17,978,669.94 | |
| TOTAL NON-INCOME RECEIPTS | 0.00 | 19,494,092.34 | 0.00 | 19,494,092.34 | |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 0.00 | 19,494,092.34 | 0.00 | 19,494,092.34 | |
| LESS: NON-OPERATING EXPENDITURES | | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 0.00 | 31,873,001.44 | 0.00 | 31,873,001.44 | 100.00 % |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 0.00 | 31,873,001.44 | 0.00 | 31,873,001.44 | 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) | 0.00 | 2,784,314.24 | 0.00 | 2,784,314.24 | 100.00 % |
| Payment of Loan Amortization | 0.00 | 2,784,314.24 | 0.00 | 2,784,314.24 | 100.00 % |

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|--|-------------------------------------|----------------|----------------|------------------|---|
| Retirement/Redemption of Bonds/Debt Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| OTHER NON-OPERATING EXPENDITURES | 0.00 | 73,712,729.48 | 0.00 | 73,712,729.48 | |
| TOTAL NON-OPERATING EXPENDITURES | 0.00 | 108,370,045.16 | 0.00 | 108,370,045.16 | |
| NET INCREASE/(DECREASE) IN FUNDS | 1,476,588,072.00 | -13,154.43 | 18,565,979.76 | 18,552,825.33 | |
| ADD: CASH BALANCE, BEGINNING | 1,001,642,729.64 | 866,051,570.59 | 135,591,159.05 | 1,001,642,729.64 | |
| FUND/CASH AVAILABLE | 2,478,230,801.64 | 866,038,416.16 | 154,157,138.81 | 1,020,195,554.97 | |
| Less: Payment of Prior Year/s Accounts Payable | 53,943,486.89 | 53,943,486.89 | 0.00 | 53,943,486.89 | |
| CONTINUING APPROPRIATION | 26,735,350.53 | 26,735,350.53 | 0.00 | 26,735,350.53 | |
| ADD: ADVANCE PAYMENT FOR RPT | 0.00 | 156,968.72 | 222,318.61 | 379,287.33 | |
| FUND/CASH BALANCE, END | 2,397,551,964.22 | 785,516,547.46 | 154,379,457.42 | 939,896,004.88 | |

| | GF | SEF | TOTAL |
|---|----------------|----------------|----------------|
| FUND/CASH BALANCE, END | 785,516,547.46 | 154,379,457.42 | 939,896,004.88 |
| Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations) | 0.00 | 0.00 | 0.00 |
| Amount set aside for payment of Accounts Payable | 0.00 | 0.00 | 0.00 |
| Amount set aside for Obligation not yet Due and Demandable | 0.00 | 0.00 | 0.00 |
| Amount Available for appropriations/operations | 785,516,547.46 | 154,379,457.42 | 939,896,004.88 |
| Total Assets (net of accumulated depreciation) | 0.00 | | |

Certified correct:


 GREGORIA NILDA B. ABONAL

City Treasurer

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