

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: NAGA CITY(CAMARINES SUR), CAMARINES SUR

Period Covered: Q2, 2021

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	730,143,072.00	301,240,856.28	27,656,374.32	0.00	700,942.26	329,598,172.86	97.08 %
TAX REVENUE	473,697,672.00	212,472,020.54	27,454,591.13	0.00	700,942.26	240,627,553.93	70.82 %
Real Property Tax	233,272,672.00	21,284,991.44	27,454,591.13	0.00	700,942.26	49,440,524.83	14.39 %
Tax on Business	214,975,000.00	170,867,612.65	0.00	0.00	0.00	170,867,612.65	50.44 %
Other Taxes	25,450,000.00	20,319,416.45	0.00	0.00	0.00	20,319,416.45	6.00 %
NON-TAX REVENUE	256,445,400.00	88,768,835.74	201,783.19	0.00	0.00	88,970,618.93	26.26 %
Regulatory Fees (Permits and Licenses)	43,308,500.00	26,159,537.47	0.00	0.00	0.00	26,159,537.47	7.72 %
Service/User Charges (Service Income)	32,322,000.00	19,609,664.80	0.00	0.00	0.00	19,609,664.80	5.79 %
Receipts from Economic Enterprises (Business Income)	171,632,900.00	38,917,255.04	0.00	0.00	0.00	38,917,255.04	11.49 %
Other Receipts (Other General Income)	9,182,000.00	4,082,378.43	201,783.19	0.00	0.00	4,284,161.62	1.26 %
EXTERNAL SOURCES	746,445,000.00	9,876,967.78	0.00	84,499,343.05	0.00	94,376,310.83	2.92 %
Internal Revenue Allotment	741,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Other Shares from National Tax Collections	5,030,000.00	4,449,571.98	0.00	0.00	0.00	4,449,571.98	1.31 %
Inter-Local Transfers	0.00	5,426,290.80	0.00	0.00	0.00	5,426,290.80	1.60 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	1,105.00	0.00	84,499,343.05	0.00	84,500,448.05	0.00 %
TOTAL CURRENT OPERATING INCOME	1,476,588,072.00	311,117,824.06	27,656,374.32	84,499,343.05	700,942.26	423,974,483.69	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,476,588,072.00	311,117,824.06	27,656,374.32	84,499,343.05	700,942.26	423,974,483.69	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	0.00	121,156,350.81	0.00	49,527,239.54	0.00	170,683,590.35	41.25 %
Education, Culture & Sports/Manpower Development	0.00	20,546,672.13	0.00	0.00	0.00	20,546,672.13	7.00 %
Health, Nutrition & Population Control	0.00	24,809,027.82	0.00	0.00	0.00	24,809,027.82	8.45 %
Labor and Employment	0.00	3,503,792.82	0.00	0.00	0.00	3,503,792.82	1.19 %
Housing and Community Development	0.00	1,991,173.91	0.00	0.00	0.00	1,991,173.91	0.68 %
Social Services and Social Welfare	0.00	28,399,973.57	0.00	0.00	0.00	28,399,973.57	9.67 %
Economic Services	0.00	92,220,301.72	0.00	0.00	0.00	92,220,301.72	31.40 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	1,057,813.19	0.00	0.00	0.00	1,057,813.19	0.36 %
TOTAL CURRENT OPERATING EXPENDITURES	0.00	293,685,105.97	0.00	49,527,239.54	0.00	343,212,345.51	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,476,588,072.00	17,432,718.09	27,656,374.32	34,972,103.51	700,942.26	80,762,138.18	0.00 %
ADD: NON-INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS	0.00	3,796,279.25	0.00	0.00	0.00	3,796,279.25	100.00 %
Proceeds from Sale of Assets	0.00	0.00	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	0.00	0.00 %
Collection of Loans Receivables	0.00	3,796,279.25	0.00	0.00	0.00	3,796,279.25	100.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	20,960,373.28	0.00	0.00	0.00	20,960,373.28	
TOTAL NON-INCOME RECEIPTS	0.00	24,756,652.53	0.00	0.00	0.00	24,756,652.53	

ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	24,756,652.53	0.00	0.00	0.00	24,756,652.53	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	0.00	50,513,078.04	0.00	0.00	0.00	50,513,078.04	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	0.00	50,513,078.04	0.00	0.00	0.00	50,513,078.04	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	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	0.00	0.00 %
DEBT SERVICE (Principal Cost)	0.00	5,568,628.48	0.00	0.00	0.00	5,568,628.48	100.00 %
Payment of Loan Amortization	0.00	5,568,628.48	0.00	0.00	0.00	5,568,628.48	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	152,115,433.99	0.00	0.00	0.00	152,115,433.99	
TOTAL NON-OPERATING EXPENDITURES	0.00	208,197,140.51	0.00	0.00	0.00	208,197,140.51	
NET INCREASE/(DECREASE) IN FUNDS	1,476,588,072.00	-166,007,769.89	27,656,374.32	34,972,103.51	700,942.26	-102,678,349.80	
ADD: CASH BALANCE, BEGINNING	1,106,329,034.74	866,051,570.59	135,591,159.05	104,686,305.10	0.00	1,106,329,034.74	
FUND/CASH AVAILABLE	2,582,917,106.74	700,043,800.70	163,247,533.37	139,658,408.61	700,942.26	1,003,650,684.94	
Less: Payment of Prior Year/s Accounts Payable	66,148,868.32	66,148,868.32	0.00	0.00	0.00	66,148,868.32	
CONTINUING APPROPRIATION	44,292,180.49	44,292,180.49	0.00	0.00	0.00	44,292,180.49	
FUND/CASH BALANCE, END	2,472,476,057.93	589,602,751.89	163,247,533.37	139,658,408.61	700,942.26	893,209,636.13	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	589,602,751.89	163,247,533.37	139,658,408.61	700,942.26	893,209,636.13
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	589,602,751.89	163,247,533.37	139,658,408.61	700,942.26	893,209,636.13
Total Assets (net of accumulated depreciation)	0.00				

Certified correct
MARIA SOCORRO GAYANILO
Acting City Treasurer