

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: NAGA CITY(CAMARINES SUR)

Period Covered: Q3, 2016

| Particulars | Income Target/ Budget Appropriation | General Fund | SEF | Total |
|---|--|----------------|---------------|----------------|
| LOCAL SOURCES | 541,264,745.89 | 391,551,972.25 | 38,823,267.26 | 430,375,239.51 |
| TAX REVENUE | 377,545,525.89 | 240,574,038.89 | 38,234,146.32 | 278,808,185.21 |
| Real Property Tax | 154,500,000.00 | 29,169,501.38 | 38,234,146.32 | 67,403,647.70 |
| Tax on Business | 201,575,525.89 | 190,631,522.26 | 0.00 | 190,631,522.26 |
| Other Taxes | 21,470,000.00 | 20,773,015.25 | 0.00 | 20,773,015.25 |
| NON-TAX REVENUE | 163,719,220.00 | 150,977,933.36 | 589,120.94 | 151,567,054.30 |
| Regulatory Fees (Permits and Licenses) | 26,154,170.00 | 30,105,322.13 | 0.00 | 30,105,322.13 |
| Service/User Charges (Service Income) | 18,571,000.00 | 14,725,065.74 | 0.00 | 14,725,065.74 |
| Receipts from Economic Enterprises (Business Income) | 110,834,050.00 | 97,884,412.29 | 0.00 | 97,884,412.29 |
| Other Receipts (Other General Income) | 8,160,000.00 | 8,263,133.20 | 589,120.94 | 8,852,254.14 |
| EXTERNAL SOURCES | 459,985,371.00 | 343,979,850.71 | 0.00 | 343,979,850.71 |
| Internal Revenue Allotment | 458,335,371.00 | 341,668,404.00 | 0.00 | 341,668,404.00 |
| Other Shares from National Tax Collections | 1,650,000.00 | 2,311,246.71 | 0.00 | 2,311,246.71 |
| Inter-Local Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Receipts/Grants/Donations/Aids | 0.00 | 200.00 | 0.00 | 200.00 |
| TOTAL CURRENT OPERATING INCOME | 1,001,250,116.89 | 735,531,822.96 | 38,823,267.26 | 774,355,090.22 |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 1,001,250,116.89 | 735,531,822.96 | 38,823,267.26 | 774,355,090.22 |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | |
| General Public Services | 300,926,237.60 | 143,890,988.87 | 0.00 | 143,890,988.87 |
| Education, Culture & Sports/Manpower Development | 100,346,026.92 | 16,819,978.30 | 35,413,638.55 | 52,233,616.85 |
| Health, Nutrition & Population Control | 54,060,079.03 | 20,108,999.90 | 0.00 | 20,108,999.90 |
| Labor and Employment | 10,755,013.05 | 4,771,614.46 | 0.00 | 4,771,614.46 |
| Housing and Community Development | 15,083,481.44 | 2,842,627.87 | 0.00 | 2,842,627.87 |
| Social Services and Social Welfare | 107,890,782.96 | 26,665,359.70 | 0.00 | 26,665,359.70 |
| Economic Services | 236,454,459.06 | 97,610,357.79 | 0.00 | 97,610,357.79 |
| Debt Service (FE) (Interest Expense & Other Charges) | 6,366,564.85 | 4,651,982.46 | 0.00 | 4,651,982.46 |
| TOTAL CURRENT OPERATING EXPENDITURES | 831,882,644.91 | 317,361,909.35 | 35,413,638.55 | 352,775,547.90 |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 169,367,471.98 | 418,169,913.61 | 3,409,628.71 | 421,579,542.32 |
| ADD: NON-INCOME RECEIPTS | | | | |
| CAPITAL/INVESTMENT RECEIPTS | 0.00 | 8,156,153.12 | 0.00 | 8,156,153.12 |
| Proceeds from Sale of Assets | 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 |
| Collection of Loans Receivables | 0.00 | 8,156,153.12 | 0.00 | 8,156,153.12 |

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| RECEIPTS FROM LOANS AND BORROWINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| Acquisition of Loans | 0.00 | 0.00 | 0.00 | 0.00 |
| Issuance of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NON-INCOME RECEIPTS | 0.00 | 13,602,577.76 | 0.00 | 13,602,577.76 |
| TOTAL NON-INCOME RECEIPTS | 0.00 | 21,758,730.88 | 0.00 | 21,758,730.88 |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 0.00 | 21,758,730.88 | 0.00 | 21,758,730.88 |
| LESS: NON-OPERATING EXPENDITURES | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 158,761,554.20 | 174,611,045.38 | 14,634,918.18 | 180,245,963.56 |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 158,761,554.20 | 163,386,714.56 | 14,634,918.18 | 178,021,632.74 |
| Purchase of Debt Securities of Other Entities (Investment Outlay) | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant/Make Loan to Other Entities (Investment Outlay) | 0.00 | 11,224,330.82 | 0.00 | 11,224,330.82 |
| DEBT SERVICE (Principal Cost) | 28,948,298.72 | 17,200,658.57 | 0.00 | 17,200,658.57 |
| Payment of Loan Amortization | 27,448,298.72 | 16,091,226.72 | 0.00 | 16,091,226.72 |
| Retirement/Redemption of Bonds/Debt Securities | 1,500,000.00 | 1,109,431.85 | 0.00 | 1,109,431.85 |
| OTHER NON-OPERATING EXPENDITURES | 0.00 | 243,329,782.06 | 0.00 | 243,329,782.06 |
| TOTAL NON-OPERATING EXPENDITURES | 187,709,852.92 | 435,141,486.01 | 14,634,918.18 | 449,776,404.19 |
| NET INCREASE/(DECREASE) IN FUNDS | -18,342,380.94 | 4,787,158.48 | -11,225,289.47 | -6,438,130.99 |
| ADD: CASH BALANCE, BEGINNING | 763,413,489.79 | 681,553,124.72 | 81,860,365.07 | 763,413,489.79 |
| FUND/CASH AVAILABLE | 745,071,108.85 | 686,340,283.20 | 70,635,075.60 | 756,975,358.80 |
| Less: Payment of Prior Year/s Accounts Payable | 73,377,247.35 | 69,070,842.11 | 4,306,405.24 | 73,377,247.35 |
| CONTINUING APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: ADVANCE PAYMENT FOR RPT | 0.00 | 383,571.15 | 537,458.98 | 921,030.13 |
| FUND/CASH BALANCE, END | 671,693,861.50 | 617,653,012.24 | 66,866,129.34 | 684,519,141.58 |

| | GF | SEF | TOTAL |
|--|----------------|---------------|----------------|
| FUND/CASH BALANCE, END | 617,653,012.24 | 66,866,129.34 | 684,519,141.58 |
| 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 | 617,653,012.24 | 66,866,129.34 | 684,519,141.58 |
| Total Assets (net of accumulated depreciation) | 0.00 | | |

Certified correct: 
GREGORIA NILDA B. ABONAL
City Treasurer 