

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: NAGA CITY(CAMARINES SUR),  
CAMARINES SUR

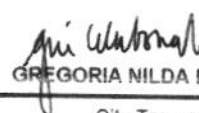
Period Q1, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income
LOCAL SOURCES	575,649,102.31	281,356,143.74	71,878,704.75	353,234,848.49	99.87 %
TAX REVENUE	382,105,000.00	212,393,401.91	71,557,462.00	283,950,863.91	80.28 %
Real Property Tax	98,000,000.00	56,463,471.40	71,557,462.00	128,020,933.40	36.19 %
Tax on Business	259,805,000.00	141,377,752.60	0.00	141,377,752.60	39.97 %
Other Taxes	24,300,000.00	14,552,177.91	0.00	14,552,177.91	4.11 %
NON-TAX REVENUE	193,544,102.31	68,962,741.83	321,242.75	69,283,984.58	19.59 %
Regulatory Fees (Permits and Licenses)	29,893,437.50	21,514,755.07	0.00	21,514,755.07	6.08 %
Service/User Charges (Service Income)	21,524,000.00	12,085,734.23	0.00	12,085,734.23	3.42 %
Receipts from Economic Enterprises (Business Income)	133,581,664.81	33,048,053.54	0.00	33,048,053.54	9.34 %
Other Receipts (Other General Income)	8,545,000.00	2,314,198.99	321,242.75	2,635,441.74	0.75 %
EXTERNAL SOURCES	563,131,442.00	463,492.93	0.00	463,492.93	0.13 %
Internal Revenue Allotment	560,431,442.00	0.00	0.00	0.00	0.00 %
Other Shares from National Tax Collections	2,700,000.00	463,492.93	0.00	463,492.93	0.13 %
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	1,138,780,544.31	281,819,636.67	71,878,704.75	353,698,341.42	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	40,000,000.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,178,780,544.31	281,819,636.67	71,878,704.75	353,698,341.42	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	0.00	47,086,506.59	0.00	47,086,506.59	41.43 %
Education, Culture & Sports/Manpower Development	0.00	4,056,302.75	13,195,310.50	17,251,613.25	15.18 %
Health, Nutrition & Population Control	0.00	6,723,675.25	0.00	6,723,675.25	5.92 %
Labor and Employment	0.00	962,386.20	0.00	962,386.20	0.85 %
Housing and Community Development	0.00	760,036.64	0.00	760,036.64	0.67 %
Social Services and Social Welfare	0.00	5,450,471.55	0.00	5,450,471.55	4.80 %
Economic Services	0.00	34,242,642.04	0.00	34,242,642.04	30.13 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	1,168,640.71	0.00	1,168,640.71	1.03 %
TOTAL CURRENT OPERATING EXPENDITURES	0.00	100,450,661.73	13,195,310.50	113,645,972.23	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,178,780,544.31	181,368,974.94	58,683,394.25	240,052,369.19	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	1,625,444.69	0.00	1,625,444.69	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	1,625,444.69	0.00	1,625,444.69	100.00 %

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income
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	4,393,762.09	0.00	4,393,762.09	
TOTAL NON-INCOME RECEIPTS	0.00	6,019,206.78	0.00	6,019,206.78	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	80,970,881.52	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	80,970,881.52	6,019,206.78	0.00	6,019,206.78	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	0.00	19,460,922.97	101,134.28	19,562,057.25	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	0.00	17,215,886.69	101,134.28	17,317,020.97	88.52 %
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	2,245,036.28	0.00	2,245,036.28	11.48 %
DEBT SERVICE (Principal Cost)	0.00	3,854,797.44	0.00	3,854,797.44	100.00 %
Payment of Loan Amortization	0.00	3,854,797.44	0.00	3,854,797.44	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	73,560,326.97	0.00	73,560,326.97	
TOTAL NON-OPERATING EXPENDITURES	0.00	96,876,047.38	101,134.28	96,977,181.66	
NET INCREASE/(DECREASE) IN FUNDS	1,178,780,544.31	90,512,134.34	58,582,259.97	149,094,394.31	
ADD: CASH BALANCE, BEGINNING	1,063,118,387.62	912,997,071.21	150,121,316.41	1,063,118,387.62	
FUND/CASH AVAILABLE	2,241,898,931.93	1,003,509,205.55	208,703,576.38	1,212,212,781.93	
Less: Payment of Prior Year/s Accounts Payable	79,283,384.39	74,818,390.67	4,464,993.72	79,283,384.39	
CONTINUING APPROPRIATION	0.00	6,531,427.27	0.00	6,531,427.27	
ADD: ADVANCE PAYMENT FOR RPT	0.00	242,340.77	327,824.00	570,164.77	
FUND/CASH BALANCE, END	2,162,615,547.54	922,401,728.38	204,566,406.66	1,126,968,135.04	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	922,401,728.38	204,566,406.66	1,126,968,135.04
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	922,401,728.38	204,566,406.66	1,126,968,135.04
Total Assets (net of accumulated depreciation)	0.00		

Certified correct:

  
GREGORIA NILDA B. ABONAL  
City Treasurer