

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: NAGA CITY(CAMARINES SUR)

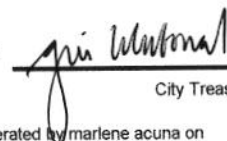
Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	614,885,824.30	558,532,339.92	99,110,969.52	657,643,309.44
TAX REVENUE	427,780,000.00	349,584,591.16	97,433,689.63	447,018,280.79
Real Property Tax	182,000,000.00	75,292,462.34	97,433,689.63	172,726,151.97
Tax on Business	224,030,000.00	245,051,212.04	0.00	245,051,212.04
Other Taxes	21,750,000.00	29,240,916.78	0.00	29,240,916.78
NON-TAX REVENUE	187,105,824.30	208,947,748.76	1,677,279.89	210,625,028.65
Regulatory Fees (Permits and Licenses)	28,600,970.00	43,680,890.06	0.00	43,680,890.06
Service/User Charges (Service Income)	18,963,500.00	23,790,356.26	0.00	23,790,356.26
Receipts from Economic Enterprises (Business Income)	131,242,354.30	131,733,666.18	0.00	131,733,666.18
Other Receipts (Other General Income)	8,299,000.00	9,742,836.26	1,677,279.89	11,420,116.15
EXTERNAL SOURCES	524,155,622.00	524,908,831.86	0.00	524,908,831.86
Internal Revenue Allotment	522,005,622.00	522,005,778.00	0.00	522,005,778.00
Other Shares from National Tax Collections	2,150,000.00	2,903,053.86	0.00	2,903,053.86
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	1,139,041,446.30	1,083,441,171.78	99,110,969.52	1,182,552,141.30
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,139,041,446.30	1,083,441,171.78	99,110,969.52	1,182,552,141.30
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	352,234,765.19	247,733,827.95	0.00	247,733,827.95
Education, Culture & Sports/Manpower Development	121,560,040.30	38,173,497.11	58,752,235.96	96,925,733.07
Health, Nutrition & Population Control	56,552,061.67	34,583,984.16	0.00	34,583,984.16
Labor and Employment	9,880,900.58	6,305,607.57	0.00	6,305,607.57
Housing and Community Development	5,029,324.04	4,540,075.84	0.00	4,540,075.84
Social Services and Social Welfare	80,353,618.43	48,089,989.05	0.00	48,089,989.05
Economic Services	246,782,456.40	170,945,574.37	0.00	170,945,574.37
Debt Service (FE) (Interest Expense & Other Charges)	5,060,730.89	5,018,673.42	0.00	5,018,673.42
TOTAL CURRENT OPERATING EXPENDITURES	877,453,897.50	555,391,229.47	58,752,235.96	614,143,465.43
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	261,587,548.80	528,049,942.31	40,358,733.56	568,406,675.67
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	10,145,756.54	0.00	10,145,756.54
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	10,145,756.54	0.00	10,145,756.54
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	27,477,926.86	0.00	27,477,926.86
TOTAL NON-INCOME RECEIPTS	0.00	37,623,683.40	0.00	37,623,683.40
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	37,623,683.40	0.00	37,623,683.40
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	444,865,982.09	107,383,942.04	12,433,147.49	119,817,089.53
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	444,865,982.09	98,307,668.48	12,433,147.49	110,740,815.97
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	9,076,273.56	0.00	9,076,273.56
DEBT SERVICE (Principal Cost)	15,419,189.76	15,419,189.56	0.00	15,419,189.56
Payment of Loan Amortization	15,419,189.76	15,419,189.56	0.00	15,419,189.56
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	348,751,976.11	0.00	348,751,976.11
TOTAL NON-OPERATING EXPENDITURES	460,285,171.85	471,555,107.71	12,433,147.49	483,988,255.20
NET INCREASE/(DECREASE) IN FUNDS	-198,697,623.05	94,118,518.00	27,925,586.07	122,044,104.07
ADD: CASH BALANCE, BEGINNING	836,829,923.43	741,265,831.63	95,564,091.80	836,829,923.43
FUND/CASH AVAILABLE	638,132,300.38	835,384,349.63	123,489,677.87	958,874,027.50
Less: Payment of Prior Year/s Accounts Payable	51,898,091.29	47,644,927.63	4,253,163.66	51,898,091.29
CONTINUING APPROPRIATION	0.00	27,251,718.53	0.00	27,251,718.53
ADD: ADVANCE PAYMENT FOR RPT	0.00	39,433,650.11	49,454,914.11	88,888,564.22
FUND/CASH BALANCE, END	586,234,209.09	799,921,353.58	168,691,428.32	968,612,781.90

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	799,921,353.58	168,691,428.32	968,612,781.90
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	117,151,170.56	38,412,487.68	155,563,658.24
Amount set aside for payment of Accounts Payable	365,798,870.72	95,982,612.12	461,781,482.84
Amount set aside for Obligation not yet Due and Demandable	249,076,148.41	2,802,916.08	251,879,064.49
Amount Available for appropriations/operations	67,895,163.89	31,493,412.44	99,388,576.33
Total Assets (net of accumulated depreciation)	4,236,079,055.46		

Certified correct:


City Treasurer

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