

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: NAGA CITY(CAMARINES SUR), CAMARINES SUR

Period Covered: Q4, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	665,649,102.31	555,778,988.19	53,335,664.48	609,114,652.67	51.93 %
TAX REVENUE	472,105,000.00	330,626,385.41	51,425,678.23	382,052,063.64	32.57 %
Real Property Tax	188,000,000.00	39,204,742.03	51,425,678.23	90,630,420.26	7.73 %
Tax on Business	259,805,000.00	259,566,763.42	0.00	259,566,763.42	22.13 %
Other Taxes	24,300,000.00	31,854,879.96	0.00	31,854,879.96	2.72 %
NON-TAX REVENUE	193,544,102.31	225,152,602.78	1,909,986.25	227,062,589.03	19.36 %
Regulatory Fees (Permits and Licenses)	29,893,437.50	51,129,409.41	0.00	51,129,409.41	4.36 %
Service/User Charges (Service Income)	21,524,000.00	31,693,502.64	0.00	31,693,502.64	2.70 %
Receipts from Economic Enterprises (Business Income)	133,581,664.81	131,344,102.24	0.00	131,344,102.24	11.20 %
Other Receipts (Other General Income)	8,545,000.00	10,985,588.49	1,909,986.25	12,895,574.74	1.10 %
EXTERNAL SOURCES	563,131,442.00	563,795,179.59	0.00	563,795,179.59	48.07 %
Internal Revenue Allotment	560,431,442.00	560,431,442.04	0.00	560,431,442.04	47.78 %
Other Shares from National Tax Collections	2,700,000.00	3,363,737.55	0.00	3,363,737.55	0.29 %
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	1,228,780,544.31	1,119,574,167.78	53,335,664.48	1,172,909,832.26	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	40,000,000.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,268,780,544.31	1,119,574,167.78	53,335,664.48	1,172,909,832.26	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	0.00	281,278,345.20	0.00	281,278,345.20	42.57 %

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
Education, Culture & Sports/Manpower Development	0.00	35,207,802.07	52,126,782.84	87,334,584.91	13.22 %
Health, Nutrition & Population Control	0.00	41,872,586.93	0.00	41,872,586.93	6.34 %
Labor and Employment	0.00	7,608,466.12	0.00	7,608,466.12	1.15 %
Housing and Community Development	0.00	2,938,497.36	0.00	2,938,497.36	0.44 %
Social Services and Social Welfare	0.00	56,860,917.46	0.00	56,860,917.46	8.60 %
Economic Services	0.00	178,622,716.53	0.00	178,622,716.53	27.03 %
Debt Service (FE) (Interest Expense & Other Charges)	4,292,375.18	4,299,102.84	0.00	4,299,102.84	0.65 %
TOTAL CURRENT OPERATING EXPENDITURES	4,292,375.18	608,688,434.51	52,126,782.84	660,815,217.35	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,264,488,169.13	510,885,733.27	1,208,881.64	512,094,614.91	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	7,893,697.48	0.00	7,893,697.48	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	7,893,697.48	0.00	7,893,697.48	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	107,648,635.71	0.00	107,648,635.71	
TOTAL NON-INCOME RECEIPTS	0.00	115,542,333.19	0.00	115,542,333.19	
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	115,542,333.19	0.00	115,542,333.19	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	0.00	149,880,056.78	13,340,734.82	163,220,791.60	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	0.00	146,128,520.50	13,340,734.82	159,469,255.32	97.70 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	3,751,536.28	0.00	3,751,536.28	2.30 %
DEBT SERVICE (Principal Cost)	15,419,189.76	15,419,189.76	0.00	15,419,189.76	100.00 %
Payment of Loan Amortization	15,419,189.76	15,419,189.76	0.00	15,419,189.76	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	376,003,122.59	0.00	376,003,122.59	
TOTAL NON-OPERATING EXPENDITURES	15,419,189.76	541,302,369.13	13,340,734.82	554,643,103.95	
NET INCREASE/(DECREASE) IN FUNDS	1,330,039,860.89	85,125,697.33	-12,131,853.18	72,993,844.15	
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	2,393,158,248.51	998,122,768.54	137,989,463.23	1,136,112,231.77	
Less: Payment of Prior Year/s Accounts Payable	82,108,903.17	76,814,694.26	5,294,208.91	82,108,903.17	
CONTINUING APPROPRIATION	100,054,070.61	51,424,112.04	27,753,870.44	79,177,982.48	
ADD: ADVANCE PAYMENT FOR RPT	0.00	45,261,104.16	56,288,485.60	101,549,589.76	
FUND/CASH BALANCE, END	2,210,995,274.73	915,145,066.40	161,229,869.48	1,076,374,935.88	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	915,145,066.40	161,229,869.48	1,076,374,935.88
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	448,819,724.45	55,343,506.59	504,163,231.04
Amount set aside for payment of Accounts Payable	362,491,556.58	82,975,369.70	445,466,926.28
Amount set aside for Obligation not yet Due and Demandable	1,333,683.12	429,179.10	1,762,862.22
Amount Available for appropriations/operations	102,500,102.25	22,481,814.09	124,981,916.34
Total Assets (net of accumulated depreciation)	5,182,534,484.28		

Gregoria Nilda B. Abonal
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 City Treasurer

Certified correct:

City Treasurer