

Statement of Receipts and Expenditures

City: NAGA CITY						Population:
Period Covered: Q1, 2014						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D)	% of General + SEF to Total Income(GF+S EF)	
A	B	C	D	E	F	
LOCAL SOURCES (8+13)	441,604,013	177,796,248	51,438,872	229,235,120	71.31%	
TAX REVENUE (10+11+12)	325,325,313	128,865,317	51,438,872	180,304,189	56.09%	
Real Property Tax	150,949,313	41,021,311	51,438,872	92,460,183	28.76%	
Tax on Business	159,326,000	79,787,439		79,787,439	24.82%	
Other Taxes	15,050,000	8,056,568		8,056,568	2.51%	
NON-TAX REVENUE (14+15+16+17)	116,278,700	48,930,931	-	48,930,931	15.22%	
Regulatory Fees (Permit and Licenses)	14,876,765	14,250,501	-	14,250,501	4.43%	
Service/User Charges (Service Income)	1,527,700	6,356,222	-	6,356,222	1.98%	
Income from Economic Enterprises (Business Income)	80,344,235	25,709,386	-	25,709,386	8.00%	
Other Receipts (Other General Income)	9,530,000	2,614,823	-	2,614,823	0.81%	
EXTERNAL SOURCES (19+20+21+22)	368,722,618	92,225,211	-	92,225,211	28.69%	
Internal Revenue Allotment	367,722,618	91,323,639	-	91,323,639	28.41%	
Other Shares from National Tax Collections	1,000,000	901,572	-	901,572	0.28%	
Inter-Local Transfer	-	-	-	-	0.00%	
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%	
TOTAL CURRENT OPERATING INCOME (8+18)	810,326,631	270,021,459	51,438,872	321,460,331	100.00%	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	165,073,189	40,039,377	-	40,039,377	47.98%	
Department of Education	10,714,052	4,671,949	1,053,462	5,725,411	6.86%	
Health, Nutrition & Population Control	72,605,141	7,554,235	-	7,554,235	9.05%	
Labor & Employment	-	-	-	-	0.00%	
Housing & Community Development	4,718,612	435,685	-	435,685	0.52%	
Social Services & Social Welfare	26,836,881	6,595,370	-	6,595,370	7.90%	
Economic Services	1,349,506,991	19,500,726	-	19,500,726	23.37%	
Debt Service (FE) (Interest Expense & Other Charges)	-	3,596,828	-	3,596,828	4.31%	
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	414,898,565	82,394,170	1,053,462	83,447,632	100.00%	
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	395,428,066	187,627,289	50,385,411	238,012,699	0.00%	
ADD: NON INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS (37+38+39)		1,000		1,000	100.00%	
Proceeds from Sale of Assets	-	-	-	-	0.00%	
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	0.00%	
Collection of Loans Receivables	-	1,000	-	1,000	100.00%	
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	0				#DIV/0!	
Acquisition of Loans	-	-	-	-	#DIV/0!	
Issuance of Bonds	-	-	-	-	#DIV/0!	
TOTAL NON-INCOME RECEIPTS (36+40)	-	1,000	-	1,000	#DIV/0!	
LESS: NON OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	25,142,259	587,000	-	587,000	100.00%	
Purchase/Construct of Property Plant and Equipment (Capital Outlay)	25,142,259	587,000	-	587,000	100.00%	
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	0.00%	
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	0.00%	
DEBT SERVICE (50+51) (Principal Cost)	-	10,514,506	-	10,514,506	100.00%	
Payment of Loan Amortization	-	10,514,506	-	10,514,506	100.00%	
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%	
TOTAL NON-OPERATING EXPENDITURES (45+49)	25,142,259	11,101,506	-	11,101,506		
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	370,285,806	176,526,783	50,385,411	226,912,193		
ADD: CASH BALANCE, BEGINNING	506,885,404	479,571,172	27,314,233	506,885,404		
FUNDS AVAILABLE (53+54)	877,171,211	656,097,954	77,699,643	733,797,597		
Less: Payment of Prior Year Accounts Payable	7,518,506	4,585,863	2,932,644	7,518,506		
FUND BALANCE, END (55-56)	869,652,704	651,512,091	74,767,000	726,279,091		
CONTINUING APPROPRIATION						
Total Assets						

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)
 Amount set aside for payment of Prior Year Accounts Payable
 Amount set aside for Obligation not yet Due and Demandable
Amount Available for appropriations/operations
Fund Balance, End (should be reconciled w/cash flow statement)

GF	SEF	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Certified Correct: *Gregoria Nilda B. Abonal*
GREGORIA NILDA B. ABONAL
 Asst. City Treasurer & ICO