

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU NAGA CITY

Period Covered Q3, 2014

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	441,604,012.55	349,489,205.63	71,139,433.51	420,628,639.14
TAX REVENUE	325,325,312.53	228,031,944.30	71,139,433.51	299,171,377.81
Real Property Tax	150,949,312.53	56,311,929.61	71,139,433.51	127,451,363.12
Tax on Business	159,326,000.00	149,456,635.40	0.00	149,456,635.40
Other Taxes	15,050,000.00	22,263,379.29	0.00	22,263,379.29
NON-TAX REVENUE	116,278,700.02	121,457,261.33	0.00	121,457,261.33
Regulatory Fees (Permits and Licenses)	14,876,765.00	22,090,848.22	0.00	22,090,848.22
Service/User Charges (Service Income)	11,527,700.00	12,244,971.08	0.00	12,244,971.08
Income from Economic Enterprises (Business Income)	80,344,235.02	81,120,484.79	0.00	81,120,484.79
Other Receipts (Other General Income)	9,530,000.00	6,000,957.24	0.00	6,000,957.24
EXTERNAL SOURCES	368,722,618.00	274,872,488.87	0.00	274,872,488.87
Internal Revenue Allotment	367,722,618.00	273,970,917.00	0.00	273,970,917.00
Other Shares from National Tax Collections	1,000,000.00	901,571.87	0.00	901,571.87
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	810,326,630.55	624,361,694.50	71,139,433.51	695,501,128.01
ADD SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	810,326,630.55	624,361,694.50	71,139,433.51	695,501,128.01
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	266,607,073.75	156,653,436.14	0.00	156,653,436.14
Education Culture & Sports/Manpower Development	86,191,892.44	19,521,539.81	40,679,517.02	60,201,056.83
Health, Nutrition & Population Control	74,702,808.32	45,040,804.04	0.00	45,040,804.04
Labor and Employment	5,991,781.39	3,520,939.40	0.00	3,520,939.40
Housing and Community Development	5,887,434.93	2,721,582.86	0.00	2,721,582.86
Social Services and Social Welfare	94,693,987.90	72,842,912.25	0.00	72,842,912.25
Economic Services	189,186,986.93	110,575,011.92	0.00	110,575,011.92
Debt Service (FE) (Interest Expense & Other Charges)	11,791,189.43	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	735,053,155.09	410,876,226.42	40,679,517.02	451,555,743.44
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	75,273,475.46	213,485,468.08	30,459,916.49	243,945,384.57
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	1,000.00	0.00	1,000.00
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	1,000.00	0.00	1,000.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00

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U. NAGA CITY

Period Covered Q3, 2014

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
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	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	1,000.00	0.00	1,000.00
ADD SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	1,000.00	0.00	1,000.00
LESS. NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	63,216,403.64	36,817,459.85	0.00	36,817,459.85
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	63,216,403.64	36,817,459.85	0.00	36,817,459.85
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	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	30,881,464.56	0.00	0.00	0.00
Payment of Loan Amortization	30,881,464.56	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	94,097,868.20	36,817,459.85	0.00	36,817,459.85
NET INCREASE/(DECREASE) IN FUNDS	-18,824,392.74	176,669,008.23	30,459,916.49	207,128,924.72
ADD: CASH BALANCE, BEGINNING	506,885,404.34	479,571,171.57	27,314,232.77	506,885,404.34
FUND/CASH AVAILABLE	488,061,011.60	656,240,179.80	57,774,149.26	714,014,329.06
Less: Payment of Prior Year/s Accounts Payable	14,884,948.97	11,866,041.25	3,018,907.72	14,884,948.97
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	299,164.04	489,704.12	788,868.16
FUND/CASH BALANCE, END	473,176,062.63	644,673,302.59	55,244,945.66	699,918,248.25

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	644,673,302.59	55,244,945.66	699,918,248.25
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	644,673,302.59	55,244,945.66	699,918,248.25
Total Assets (net of accumulated depreciation)	0.00		

Certified correct:

Gregoria Nilda B. Abonal
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Asst. City Treasurer & ICO