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 03/27/16

STATEMENT OF RECEIPTS AND EXPENDITURES


LGU: NAGA CITY(CAMARINES SUR)

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	541,264,745.89	552,873,814.93	89,434,962.71	642,308,777.64
TAX REVENUE	377,545,525.89	333,454,117.98	88,356,867.93	421,810,985.91
Real Property Tax	154,500,000.00	68,243,478.43	88,356,867.93	156,600,346.36
Tax on Business	201,575,525.89	236,740,759.61	0.00	236,740,759.61
Other Taxes	21,470,000.00	28,469,879.94	0.00	28,469,879.94
NON-TAX REVENUE	163,719,220.00	219,419,696.95	1,078,094.78	220,497,791.73
Regulatory Fees (Permits and Licenses)	26,154,170.00	43,780,661.27	0.00	43,780,661.27
Service/User Charges (Service Income)	18,571,000.00	21,201,414.54	0.00	21,201,414.54
Receipts from Economic Enterprises (Business Income)	110,834,050.00	143,542,180.85	0.00	143,542,180.85
Other Receipts (Other General Income)	8,160,000.00	10,895,440.29	1,078,094.78	11,973,535.07
EXTERNAL SOURCES	459,985,371.00	459,377,084.50	0.00	459,377,084.50
Internal Revenue Allotment	458,335,371.00	455,557,951.00	0.00	455,557,951.00
Other Shares from National Tax Collections	1,650,000.00	3,819,133.50	0.00	3,819,133.50
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	1,001,250,116.89	1,012,250,899.43	89,434,962.71	1,101,685,862.14
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,001,250,116.89	1,012,250,899.43	89,434,962.71	1,101,685,862.14
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	359,565,149.01	241,810,188.10	0.00	241,810,188.10
Education, Culture & Sports/Manpower Development	102,578,384.04	30,801,355.89	51,800,504.82	82,601,860.71
Health, Nutrition & Population Control	52,706,477.67	34,388,981.92	0.00	34,388,981.92
Labor and Employment	12,331,485.53	7,494,660.91	0.00	7,494,660.91
Housing and Community Development	15,084,619.98	3,855,290.47	0.00	3,855,290.47
Social Services and Social Welfare	85,697,631.75	47,411,498.99	0.00	47,411,498.99
Economic Services	248,139,899.73	168,125,663.79	0.00	168,125,663.79
Debt Service (FE) (Interest Expense & Other Charges)	6,366,564.85	6,317,650.62	0.00	6,317,650.62
TOTAL CURRENT OPERATING EXPENDITURES	882,470,212.56	540,205,290.69	51,800,504.82	592,005,795.51
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	118,779,904.33	472,045,608.74	37,634,457.89	509,680,066.63
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	12,983,555.82	0.00	12,983,555.82
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	12,983,555.82	0.00	12,983,555.82

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	18,595,830.87	0.00	18,595,830.87
TOTAL NON-INCOME RECEIPTS	0.00	31,579,386.69	0.00	31,579,386.69
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	31,579,386.69	0.00	31,579,386.69
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	188,355,300.80	31,610,871.53	19,741,301.15	51,352,172.68
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	188,355,300.80	16,963,699.21	19,741,301.15	36,705,000.36
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	14,647,172.32	0.00	14,647,172.32
DEBT SERVICE (Principal Cost)	27,448,298.72	27,448,298.72	0.00	27,448,298.72
Payment of Loan Amortization	27,448,298.72	27,448,298.72	0.00	27,448,298.72
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	286,504,472.80	0.00	286,504,472.80
TOTAL NON-OPERATING EXPENDITURES	215,803,599.52	345,563,643.05	19,741,301.15	365,304,944.20
NET INCREASE/(DECREASE) IN FUNDS	-97,023,695.19	158,061,352.38	17,893,156.74	175,954,509.12
ADD: CASH BALANCE, BEGINNING	763,413,489.79	681,553,124.72	81,860,365.07	763,413,489.79
FUND/CASH AVAILABLE	666,389,794.60	839,614,477.10	99,753,521.81	939,367,998.91
Less: Payment of Prior Year/s Accounts Payable	64,022,266.51	59,679,111.11	4,343,155.40	64,022,266.51
CONTINUING APPROPRIATION	200,225,799.39	27,549,161.08	0.00	27,549,161.08
ADD: ADVANCE PAYMENT FOR RPT	0.00	31,887,277.09	40,501,407.39	72,388,684.48
FUND/CASH BALANCE, END	402,141,728.70	784,273,482.00	135,911,773.80	920,185,255.80

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	784,273,482.00	135,911,773.80	920,185,255.80
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	148,430,279.27	0.00	148,430,279.27
Amount set aside for payment of Accounts Payable	302,107,649.29	9,674,550.98	311,782,200.27
Amount set aside for Obligation not yet Due and Demandable	60,000,000.00	11,187,703.74	71,187,703.74
Amount Available for appropriations/operations	273,735,553.44	115,049,519.08	388,785,072.52
Total Assets (net of accumulated depreciation)	3,094,697,171.25		

Certified correct: 
GREGORIA NILDA B. ABONAL
City Treasurer 