

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: NAGA CITY (CAMARINES SUR)

Period Covered: Q3, 2021

Particulars	Income/Target Budget	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	730,143,072.00	398,040,050.34	32,982,232.17	431,022,282.51	43.18%
TAX REVENUE	473,697,672.00	258,701,052.94	32,780,448.98	291,481,501.92	29.20%
Real Property Tax	233,272,672.00	25,421,887.02	32,780,448.98	58,202,336.00	5.83%
Tax on Business	214,975,000.00	207,666,879.43	0.00	207,666,879.43	20.80%
Other Taxes	25,450,000.00	25,612,286.49	0.00	25,612,286.49	2.57%
NON-TAX REVENUE	256,445,400.00	139,338,997.40	201,783.19	139,540,780.59	13.98%
Regulatory Fees (Permits and Licenses)	43,308,500.00	32,315,184.74	0.00	32,315,184.74	3.24%
Service/User Charges (Service Income)	32,322,000.00	28,317,516.07	0.00	28,317,516.07	2.84%
Receipts from Economic Enterprises (Business Income)	171,632,900.00	74,280,429.59	0.00	74,280,429.59	7.44%
Other Receipts (Other General Income)	9,182,000.00	4,425,867.00	201,783.19	4,627,650.19	0.46%
EXTERNAL SOURCES	746,445,000.00	567,205,005.86	0.00	567,205,005.86	56.82%
Internal Revenue Allotment	741,415,000.00	556,061,474.25	0.00	556,061,474.25	55.70%
Other Shares from National Tax Collections	5,030,000.00	5,716,135.81	0.00	5,716,135.81	0.57%
Inter-Local Transfers	0.00	5,426,290.80	0.00	5,426,290.80	0.54%
Extraordinary Receipts/Grants/Donations/Aids	0.00	1,105.00	0.00	1,105.00	0.00%
TOTAL CURRENT OPERATING INCOME	1,476,588,072.00	965,245,056.20	32,982,232.17	998,227,288.37	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,476,588,072.00	965,245,056.20	32,982,232.17	998,227,288.37	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	496,550,667.93	205,731,152.17	0.00	205,731,152.17	38.93%
Education, Culture & Sports/Manpower Development	121,437,827.65	32,111,401.13	0.00	32,111,401.13	6.08%
Health, Nutrition & Population Control	136,283,903.34	42,467,323.36	0.00	42,467,323.36	8.04%
Labor and Employment	16,926,982.05	8,694,162.74	0.00	8,694,162.74	1.64%
Housing and Community Development	9,985,164.76	3,033,873.72	0.00	3,033,873.72	0.57%
Social Services and Social Welfare	122,111,544.45	65,084,685.73	0.00	65,084,685.73	12.32%
Economic Services	363,268,056.97	169,760,483.81	0.00	169,760,483.81	32.13%
Debt Service (FE) (Interest Expense & Other Charges)	1,997,300.69	1,532,796.06	0.00	1,532,796.06	0.29%
TOTAL CURRENT OPERATING EXPENDITURES	1,268,561,447.84	528,415,878.72	0.00	528,415,878.72	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	208,026,624.16	436,829,177.48	32,982,232.17	469,811,409.65	0.00%
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	5,572,384.42	0.00	5,572,384.42	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	5,572,384.42	0.00	5,572,384.42	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	22,757,483.16	0.00	22,757,483.16	
TOTAL NON-INCOME RECEIPTS	0.00	28,329,867.58	0.00	28,329,867.58	100.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	28,329,867.58	0.00	28,329,867.58	100.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	252,965,445.66	120,973,969.33	0.00	120,973,969.33	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital)	252,965,445.66	120,973,969.33	0.00	120,973,969.33	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE (Principal Cost)	11,127,256.96	8,352,942.72	0.00	8,352,942.72	100.00%
Payment of Loan Amortization	11,127,256.96	8,352,942.72	0.00	8,352,942.72	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	219,988,719.96	0.00	219,988,719.96	
TOTAL NON-OPERATING EXPENDITURES	264,092,702.62	349,315,632.01	0.00	349,315,632.01	
NET INCREASE/(DECREASE) IN FUNDS	-56,066,078.46	115,843,413.05	32,982,232.17	148,825,645.22	
ADD: CASH BALANCE, BEGINNING	1,001,642,729.64	866,051,570.59	135,591,159.05	1,001,642,729.64	
FUND/CASH AVAILABLE	945,576,651.18	981,894,983.64	168,573,391.22	1,150,468,374.86	
Less: Payment of Prior Year/s Accounts Payable	73,672,145.92	73,672,145.92	0.00	73,672,145.92	
CONTINUING APPROPRIATION	69,735,501.61	69,735,501.61	0.00	69,735,501.61	
ADD: ADVANCE PAYMENT FOR RPT	0.00	587,457.64	793,280.85	1,380,738.49	
FUND/CASH BALANCE, END	802,169,003.65	839,074,793.75	169,366,672.07	1,008,441,465.82	0.00%
FUND/CASH BALANCE, END		839,074,793.75	169,366,672.07	1,008,441,465.82	
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		839,074,793.75	169,366,672.07	1,008,441,465.82	
Total Assets (net of accumulated depreciation)		0.00			

Certified Correct:

 MARIA SOCORRO GAYANILO
 Acting City Treasurer