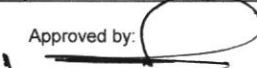


**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** REGION V - BICOL REGION  
**PROVINCE:** CAMARINES SUR  
**CITY/MUNICIPALITY:** CITY OF NAGA  
**CALENDAR YEAR:** 2023  
**QUARTER/ PERIOD COVER:** 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	765,080,740.00	403,877,984.97	25,559,417.27	429,437,402.24
<b>TAX REVENUE</b>	535,300,000.00	271,926,619.50	25,364,345.13	297,290,964.63
Real Property Tax	234,000,000.00	19,188,534.74	25,364,345.13	44,552,879.87
Tax on Business	280,700,000.00	230,862,858.66	-	230,862,858.66
Other Taxes	20,600,000.00	21,875,226.10	-	21,875,226.10
<b>NON TAX REVENUE</b>	229,780,740.00	131,951,365.47	195,072.14	132,146,437.61
Regulatory Fees 9permits and Licenses	43,285,440.00	38,624,188.32	-	38,624,188.32
Sevice/UserCharges (Service Income)	25,196,000.00	17,431,604.90	-	17,431,604.90
Receipts from Economic Enterprises (Business Income)	157,899,300.00	72,586,552.12	-	72,586,552.12
Other Receipts (Other General Income)	3,400,000.00	3,309,020.13	195,072.14	3,504,092.27
<b>EXTERNAL SOURCES</b>	871,837,605.00	439,428,075.91	-	439,428,075.91
Internal Revenue Allotment	863,337,605.00	431,668,802.52	-	431,668,802.52
Other Shares from National Tax Collections	8,500,000.00	5,506,673.39	-	5,506,673.39
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	2,252,600.00	-	2,252,600.00
<b>TOTAL CURRENT OPERATING INCOE</b>	1,636,918,345.00	843,306,060.88	25,559,417.27	868,865,478.15
<b>ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)</b>	-	-	-	-
<b>FOR CURRENT OPERATING EXPENDITURES</b>	-	-	-	-
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	1,636,918,345.00	843,306,060.88	25,559,417.27	868,865,478.15
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	-	-	-	-
General Public Services	494,778,491.00	169,891,790.71	-	169,891,790.71
Education, Culture & Sports/Manpower Development	112,109,959.00	27,726,952.23	27,958,619.43	55,685,571.66
Health, Nutrition & Population Control	143,986,047.00	37,391,591.33	-	37,391,591.33
Labor and Employment	26,884,561.00	4,564,251.97	-	4,564,251.97
Housing and Community Development	9,406,140.00	2,604,417.60	-	2,604,417.60
Social Services and Social Welfare	114,010,725.00	30,774,572.31	-	30,774,572.31
Economic Services	369,634,890.00	114,426,095.40	-	114,426,095.40
Debt Service (FE) (InterestExpense & Other Charges)	6,679,677.07	11,730,341.92	-	11,730,341.92
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	1,277,490,490.07	399,110,013.47	27,958,619.43	427,068,632.90
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	359,427,854.93	444,196,047.41	(2,399,202.16)	441,796,845.25
<b>ADD:NON-INCOME RECEIPTS</b>	-	-	-	-
<b>CAPITAL/INVESTMENT RECEIPTS</b>	-	3,704,342.54	-	3,704,342.54
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	3,704,342.54	-	3,704,342.54
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	-	5,425,925.64	-	5,425,925.64
Acquisition of Loans	-	5,425,925.64	-	5,425,925.64
Issuance of Bonds	-	-	-	-
<b>OTHER NON-INCOME RECEIPTS</b>	-	17,911,561.44	-	17,911,561.44
<b>TOTAL INCOME RECEIPTS</b>	-	27,041,829.62	-	27,041,829.62
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	-	-	-	-
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	-	27,041,829.62	-	27,041,829.62
<b>LESS: NON-OPERATING EXPENDITURES</b>	-	-	-	-
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	355,759,967.00	134,270,968.63	16,684,393.36	150,955,361.99
Purchase/Construct of Property Plant	355,759,967.00	134,270,968.63	16,684,393.36	150,955,361.99
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
<b>DEBT SERVICE (Principal Cost)</b>	118,481,925.03	14,119,175.29	-	14,119,175.29
Payment of Loan Amortization	118,481,925.03	14,119,175.29	-	14,119,175.29
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-
<b>OTHER NON-OPERATING EXPENDITURES</b>	-	180,586,650.69	-	180,586,650.69
<b>TOTAL NON-OPERATING EXPENDITURES</b>	474,241,892.03	328,976,794.61	16,684,393.36	345,661,187.97
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	(114,814,037.10)	142,261,082.42	(19,083,595.52)	123,177,486.90
<b>ADD:CASH BALANCE, BEGINNING</b>	1,020,246,041.39	907,303,344.10	112,942,697.29	1,020,246,041.39
<b>FUND/CASH AVAILABLE</b>	905,432,004.29	1,049,564,426.52	93,859,101.77	1,143,423,528.29
<b>LESS: Payment of Prior Year/s Accounts Payable</b>	118,981,057.99	103,296,994.15	15,684,063.84	118,981,057.99
<b>CONTINUING APPROPRIATION</b>	73,430,686.06	73,430,686.06	2,784,869.43	76,215,555.49
<b>ADD:ADVANCE PAYMET FR RPT</b>	-	548,908.68	743,365.11	1,292,273.79
<b>FUND/CASH BALANCE, END</b>	713,020,260.24	873,385,654.99	76,133,533.61	949,519,188.60

Prepared by:  
  
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 Local Chief Executive

Local Accountant

Local Budget Officer