

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION V - BICOL REGION  
 PROVINCE: CAMARINES SUR  
 CITY/MUNICIPALITY: CITY OF NAGA

CALENDAR YEAR: 2023  
 QUARTER/ PERIOD COVER: 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	765,080,740.00	523,050,420.57	42,586,936.97	565,637,357.54
TAX REVENUE	535,300,000.00	340,159,277.40	42,391,864.83	382,551,142.23
Real Property Tax	234,000,000.00	31,357,879.34	42,391,864.83	73,749,744.17
Tax on Business	280,700,000.00	275,965,097.73	-	275,965,097.73
Other Taxes	20,600,000.00	32,836,300.33	-	32,836,300.33
NON TAX REVENUE	229,780,740.00	182,891,143.17	195,072.14	183,086,215.31
Regulatory Fees 9permits and Licenses	43,285,440.00	48,235,978.77	-	48,235,978.77
Sevice/UserCharges (Service Income)	25,196,000.00	21,720,026.07	-	21,720,026.07
Receipts from Economic Enterprises (Business Income)	157,899,300.00	108,209,694.91	-	108,209,694.91
Other Receipts (Other General Income)	3,400,000.00	4,725,443.42	195,072.14	4,920,515.56
EXTERNAL SOURCES	871,837,605.00	656,814,136.91	-	656,814,136.91
Internal Revenue Allotment	863,337,605.00	647,503,203.78	-	647,503,203.78
Other Shares from National Tax Collections	8,500,000.00	7,058,333.13	-	7,058,333.13
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	2,252,600.00	-	2,252,600.00
TOTAL CURRENT OPERATING INCOE	1,636,918,345.00	1,179,864,557.48	42,586,936.97	1,222,451,494.45
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	-	-	-	-
FOR CURRENT OPERATING EXPENDITURES	-	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,636,918,345.00	1,179,864,557.48	42,586,936.97	1,222,451,494.45
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	-	-	-	-
General Pubic Services	494,778,491.00	262,739,655.28	-	262,739,655.28
Education, Culture & Sports/Manpower Development	112,109,959.00	31,929,865.61	46,418,089.52	78,347,955.13
Health, Nutrition & Population Control	143,986,047.00	54,378,117.44	-	54,378,117.44
Labor and Employment	26,884,561.00	11,226,758.60	-	11,226,758.60
Housing and Community Development	9,406,140.00	4,566,011.41	-	4,566,011.41
Social Services and Social Welfare	114,010,725.00	47,363,716.91	-	47,363,716.91
Economic Services	369,634,890.00	170,508,508.28	-	170,508,508.28
Debt Service (FE) (InterestExpense & Other Charges)	6,679,677.07	23,700,813.47	-	23,700,813.47
TOTAL CURRENT OPERATING EXPENDITURES	1,277,490,490.07	606,413,447.00	46,418,089.52	652,831,536.52
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	359,427,854.93	573,451,110.48	(3,831,152.55)	569,619,957.93
ADD:NON-INCOME RECEIPTS	-	-	-	-
CAPITAL/INVESTENT RECEIPTS	-	4,807,701.72	-	4,807,701.72
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	4,807,701.72	-	4,807,701.72
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	-	165,463,588.12	-	165,463,588.12
Acquisition of Loans	-	165,463,588.12	-	165,463,588.12
Issuance of Bonds	-	-	-	-
OTHER NON-INCOME RECEIPTS	-	24,037,972.82	-	24,037,972.82
TOTAL INCOME RECEIPTS	-	194,309,262.66	-	194,309,262.66
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	194,309,262.66	-	194,309,262.66
LESS: NON-OPERATING EXPENDITURES	-	-	-	-
CAPITAL/INVESTMENT EXPENDITURES	355,759,967.00	254,041,799.15	31,960,021.04	286,001,820.19
Purchase/Construct of Property Plant	355,759,967.00	254,041,799.15	31,960,021.04	286,001,820.19
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
DEBT SERVICE (Principal Cost)	118,481,925.03	29,042,753.24	-	29,042,753.24
Payment of Loan Amortization	118,481,925.03	29,042,753.24	-	29,042,753.24
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	254,119,180.26	-	254,119,180.26
TOTAL NON-OPERATING EXPENDITURES	474,241,892.03	537,203,732.65	31,960,021.04	569,163,753.69
NET INCREASE/(DECREASE) IN FUNDS	(114,814,037.10)	230,556,640.49	(35,791,173.59)	194,765,466.90
ADD:CASH BALANCE, BEGINNING	1,020,246,041.39	907,303,344.10	112,942,697.29	1,020,246,041.39
FUND/CASH AVAILABLE	905,432,004.29	1,137,859,984.59	77,151,523.70	1,215,011,508.29
LESS: Payment of Prior Year/s Accounts Payable	183,814,840.44	167,174,145.39	16,640,695.05	183,814,840.44
CONTINUING APPROPRIATION	80,825,172.88	80,825,172.88	2,784,869.43	83,610,042.31
ADD:ADVANCE PAYMET FR RPT	-	1,576,124.55	2,114,215.17	3,690,339.72
FUND/CASH BALANCE, END	640,791,990.97	891,436,790.87	59,840,174.39	951,276,965.26

Prepared by:

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Local Budget Officer