

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2023  
PROVINCE: CAMARINES SUR QUARTER/ PERIOD COVER: 4  
CITY/MUNICIPALITY: CITY OF NAGA

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	765,080,740.00	689,448,707.85	127,663,399.23	817,112,107.08
TAX REVENUE	535,300,000.00	450,032,291.25	127,110,406.80	577,142,698.05
Real Property Tax	234,000,000.00	99,056,027.01	127,110,406.80	226,166,433.81
Tax on Business	280,700,000.00	310,439,234.65	-	310,439,234.65
Other Taxes	20,600,000.00	40,537,029.59	-	40,537,029.59
NON TAX REVENUE	229,780,740.00	239,416,416.60	552,992.43	239,969,409.03
Regulatory Fees 9permits and Licenses	43,285,440.00	55,048,332.48	-	55,048,332.48
Sevice/UserCharges (Service Income)	25,196,000.00	31,007,625.86	-	31,007,625.86
Receipts from Economic Enterprises (Business Income)	157,899,300.00	147,194,281.54	-	147,194,281.54
Other Receipts (Other General Income)	3,400,000.00	6,166,176.72	552,992.43	6,719,169.15
EXTERNAL SOURCES	871,837,605.00	877,114,823.97	-	877,114,823.97
Internal Revenue Allotment	863,337,605.00	863,337,605.04	-	863,337,605.04
Other Shares from National Tax Collections	8,500,000.00	9,350,625.41	-	9,350,625.41
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	4,426,593.52	-	4,426,593.52
TOTAL CURRENT OPERATING INCOE	1,636,918,345.00	1,566,563,531.82	127,663,399.23	1,694,226,931.05
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	-	-	-	-
FOR CURRENT OPERATING EXPENDITURES	-	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,636,918,345.00	1,566,563,531.82	127,663,399.23	1,694,226,931.05
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	-	-	-	-
General Pubic Services	602,740,949.60	449,246,525.04	-	449,246,525.04
Education, Culture & Sports/Manpower Development	149,120,721.62	49,746,756.49	73,715,392.95	123,462,149.44
Health, Nutrition & Population Control	130,426,043.33	89,033,333.83	-	89,033,333.83
Labor and Employment	20,431,405.39	13,812,578.51	-	13,812,578.51
Housing and Community Development	8,338,497.56	5,011,784.64	-	5,011,784.64
Social Services and Social Welfare	104,228,105.78	78,841,393.35	-	78,841,393.35
Economic Services	357,258,388.48	243,387,800.68	-	243,387,800.68
Debt Service (FE) (InterestExpense & Other Charges)	40,745,704.19	32,466,049.08	-	32,466,049.08
TOTAL CURRENT OPERATING EXPENDITURES	1,413,289,815.95	961,546,221.62	73,715,392.95	1,035,261,614.57
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	223,628,529.05	605,017,310.20	53,948,006.28	658,965,316.48
ADD:NON-INCOME RECEIPTS	-	-	-	-
CAPITAL/INVESTMENT RECEIPTS	-	5,650,803.72	-	5,650,803.72
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	5,650,803.72	-	5,650,803.72
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	-	36,228,186.83	-	36,228,186.83
TOTAL INCOME RECEIPTS	-	207,342,578.67	-	207,342,578.67
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	207,342,578.67	-	207,342,578.67
LESS: NON-OPERATING EXPENDITURES	-	-	-	-
CAPITAL/INVESTMENT EXPENDITURES	355,341,540.60	340,102,725.72	76,163,840.49	416,266,566.21
Purchase/Construct of Property Plant	355,341,540.60	340,102,725.72	76,163,840.49	416,266,566.21
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
DEBT SERVICE (Principal Cost)	74,618,503.81	42,453,411.94	-	42,453,411.94
Payment of Loan Amortization	74,618,503.81	42,453,411.94	-	42,453,411.94
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	358,467,205.63	-	358,467,205.63
TOTAL NON-OPERATING EXPENDITURES	429,960,044.41	741,023,343.29	76,163,840.49	817,187,183.78
NET INCREASE/(DECREASE) IN FUNDS	(206,331,515.36)	71,336,545.58	(22,215,834.21)	49,120,711.37
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	813,914,526.03	978,639,889.68	90,726,863.08	1,069,366,752.76
LESS: Payment of Prior Year/s Accounts Payable	307,189,715.20	222,731,858.78	84,457,856.42	307,189,715.20
CONTINUING APPROPRIATION	120,061,277.39	120,061,277.39	2,784,869.43	122,846,146.82
ADD:ADVANCE PAYMET FR RPT	-	58,021,016.49	71,994,612.82	130,015,629.31
FUND/CASH BALANCE, END	386,663,533.44	693,867,770.00	75,478,750.05	769,346,520.05

Prepared by:

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