

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** REGION V - BICOL REGION **CALENDAR YEAR:** 2024  
**PROVINCE:** CAMARINES SUR **QUARTER/** 4  
**CITY/MUNICIPALITY:** CITY OF NAGA **PERIOD COVER:**

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	854,173,900.00	803,128,025.18	142,231,916.65	945,359,941.83
<b>TAX REVENUE</b>	584,920,750.00	497,486,980.73	142,095,997.35	639,582,978.08
Real Property Tax	257,000,000.00	111,443,759.46	142,095,997.35	253,539,756.81
Tax on Business	310,470,750.00	340,948,247.37	-	340,948,247.37
Other Taxes	17,450,000.00	45,094,973.90	-	45,094,973.90
<b>NON TAX REVENUE</b>	269,253,150.00	305,641,044.45	135,919.30	305,776,963.75
Regulatory Fees 9permits and Licenses	41,084,900.00	48,606,730.13	-	48,606,730.13
Sevice/UserCharges (Service Income)	31,267,650.00	27,280,074.13	-	27,280,074.13
Receipts from Economic Enterprises (Business Income)	192,800,100.00	226,601,450.37	-	226,601,450.37
Other Receipts (Other General Income)	4,100,500.00	3,152,789.82	135,919.30	3,288,709.12
<b>EXTERNAL SOURCES</b>	925,400,982.00	930,448,965.14	-	930,448,965.14
Internal Revenue Allotment	916,899,982.00	914,700,129.96	-	914,700,129.96
Other Shares from National Tax Collections	8,501,000.00	15,748,835.18	-	15,748,835.18
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
<b>TOTAL CURRENT OPERATING INCOME</b>	1,779,574,882.00	1,733,576,990.32	142,231,916.65	1,875,808,906.97
<b>ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES</b>	-	-	-	-
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	1,779,574,882.00	1,733,576,990.32	142,231,916.65	1,875,808,906.97
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	-	-	-	-
General Pubic Services	653,981,506.47	436,163,421.81	-	436,163,421.81
Education, Culture & Sports/Manpower Development	155,317,632.75	49,292,235.22	76,758,972.46	126,051,207.68
Health, Nutrition & Population Control	158,211,894.52	85,471,106.18	-	85,471,106.18
Labor and Employment	22,458,960.67	17,670,155.28	-	17,670,155.28
Housing and Community Development	10,400,711.68	5,905,349.26	-	5,905,349.26
Social Services and Social Welfare	166,247,507.63	91,053,812.81	-	91,053,812.81
Economic Services	490,415,622.68	327,386,067.98	-	327,386,067.98
Debt Service (FE) (InterestExpense & Other Charges)	33,137,113.09	33,137,113.09	-	33,137,113.09
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	1,690,170,949.49	1,046,079,261.63	76,758,972.46	1,122,838,234.09
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	89,403,932.51	687,497,728.69	65,472,944.19	752,970,672.88
<b>ADD:NON-INCOME RECEIPTS</b>	-	-	-	-
<b>CAPITAL/INVESTMENT RECEIPTS</b>	-	2,032,538.00	-	2,032,538.00
Proceeds from Sale of Assets	-	238,337.00	-	238,337.00
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	1,794,201.00	-	1,794,201.00
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	-	-	-	-
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	-	-	-
<b>OTHER NON-INCOME RECEIPTS</b>	-	27,078,542.80	-	27,078,542.80
<b>TOTAL NON-INCOME RECEIPTS</b>	-	29,111,080.80	-	29,111,080.80
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	-	-	-	-
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	-	29,111,080.80	-	29,111,080.80
<b>LESS: NON-OPERATING EXPENDITURES</b>	-	-	-	-
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	313,155,782.56	196,585,868.01	45,036,934.34	241,622,802.35
Purchase/Construct of Property Plant	313,155,782.56	196,585,868.01	45,036,934.34	241,622,802.35
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
<b>DEBT SERVICE (Principal Cost)</b>	53,624,022.40	53,624,022.40	-	53,624,022.40
Payment of Loan Amortization	53,624,022.40	53,624,022.40	-	53,624,022.40
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-
<b>OTHER NON-OPERATING EXPENDITURES</b>	-	341,863,275.91	-	341,863,275.91
<b>TOTAL NON-OPERATING EXPENDITURES</b>	366,779,804.96	592,073,166.32	45,036,934.34	637,110,100.66
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	(277,375,872.45)	124,535,643.17	20,436,009.85	144,971,653.02
<b>ADD:CASH BALANCE, BEGINNING</b>	771,480,690.85	691,482,778.07	79,997,912.78	771,480,690.85
<b>FUND/CASH AVAILABLE</b>	494,104,818.40	816,018,421.24	100,433,922.63	916,452,343.87
<b>LESS: Payment of Prior Year/s Accounts Payable</b>	243,019,996.39	158,576,126.89	84,443,869.50	243,019,996.39
<b>CONTINUING APPROPRIATION</b>	24,820,384.96	24,820,384.96	-	24,820,384.96
<b>ADD:ADVANCE PAYMET FR RPT</b>	-	60,560,194.88	75,185,619.32	135,745,814.20
<b>FUND/CASH BALANCE, END</b>	226,264,437.05	693,182,104.27	91,175,672.45	784,357,776.72

Prepared by:

MARIA SOCORRO R. GAYANILO  
 Local Treasurer

Local Accountant

Local Budget Officer

Approved by:

NELSON S. LEGACION  
 Local Chief Executive