

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** REGION V - BICOL REGION  
**PROVINCE:** CAMARINES SUR  
**CITY/MUNICIPALITY:** CITY OF NAGA  
**CALENDAR YEAR:** 2024  
**QUARTER/**  
**PERIOD COVER:** 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	854,173,900.00	568,323,399.46	104,773,449.99	673,096,849.45
<b>TAX REVENUE</b>	584,920,750.00	374,327,311.47	104,773,449.99	479,100,761.46
Real Property Tax	257,000,000.00	83,304,703.89	104,773,449.99	188,078,153.88
Tax on Business	310,470,750.00	258,372,671.43	-	258,372,671.43
Other Taxes	17,450,000.00	32,649,936.15	-	32,649,936.15
<b>NON TAX REVENUE</b>	269,253,150.00	193,996,087.99	-	193,996,087.99
Regulatory Fees 9permits and Licenses	41,084,900.00	35,832,780.22	-	35,832,780.22
Service/UserCharges (Service Income)	31,267,650.00	18,950,846.86	-	18,950,846.86
Receipts from Economic Enterprises (Business Income)	192,800,100.00	137,870,281.70	-	137,870,281.70
Other Receipts (Other General Income)	4,100,500.00	1,342,179.21	-	1,342,179.21
<b>EXTERNAL SOURCES</b>	925,400,982.00	463,903,677.25	-	463,903,677.25
Internal Revenue Allotment	916,899,982.00	457,350,064.98	-	457,350,064.98
Other Shares from National Tax Collections	8,501,000.00	6,553,612.27	-	6,553,612.27
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
<b>TOTAL CURRENT OPERATING INCOME</b>	1,779,574,882.00	1,032,227,076.71	104,773,449.99	1,137,000,526.70
<b>ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)</b>	-	-	-	-
<b>FOR CURRENT OPERATING EXPENDITURES</b>				
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	1,779,574,882.00	1,032,227,076.71	104,773,449.99	1,137,000,526.70
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	-	-	-	-
General Pubic Services	556,317,179.54	154,200,732.65	-	154,200,732.65
Education, Culture & Sports/Manpower Development	134,039,407.75	25,336,021.97	26,073,797.34	51,409,819.31
Health, Nutrition & Population Control	167,031,998.66	42,946,015.49	-	42,946,015.49
Labor and Employment	21,262,526.25	4,428,320.56	-	4,428,320.56
Housing and Community Development	10,840,668.00	2,814,921.61	-	2,814,921.61
Social Services and Social Welfare	141,629,811.95	30,739,173.06	-	30,739,173.06
Economic Services	466,597,977.53	113,259,833.51	-	113,259,833.51
Debt Service (FE) (InterestExpense & Other Charges)	40,237,042.98	16,953,569.32	-	16,953,569.32
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	1,537,956,612.66	390,678,588.17	26,073,797.34	416,752,385.51
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	241,618,269.34	641,548,488.54	78,699,652.65	720,248,141.19
<b>ADD:NON-INCOME RECEIPTS</b>	-	-	-	-
<b>CAPITAL/INVESTMENT RECEIPTS</b>	-	727,586.00	-	727,586.00
Proceeds from Sale of Assets	-	25,410.00	-	25,410.00
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	702,176.00	-	702,176.00
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	-	-	-	-
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	-	-	-
<b>OTHER NON-INCOME RECEIPTS</b>	-	19,869,598.48	-	19,869,598.48
<b>TOTAL INCOME RECEIPTS</b>	-	20,597,184.48	-	20,597,184.48
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	-	-	-	-
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	-	20,597,184.48	-	20,597,184.48
<b>LESS: NON-OPERATING EXPENDITURES</b>	-	-	-	-
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	373,522,680.87	81,961,899.42	14,759,940.39	96,721,839.81
Purchase/Construct of Property Plant	373,522,680.87	81,961,899.42	14,759,940.39	96,721,839.81
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
<b>DEBT SERVICE (Principal Cost)</b>	73,765,955.33	31,528,091.20	-	31,528,091.20
Payment of Loan Amortization	73,765,955.33	31,528,091.20	-	31,528,091.20
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-
<b>OTHER NON-OPERATING EXPENDITURES</b>	-	165,607,324.33	-	165,607,324.33
<b>TOTAL NON-OPERATING EXPENDITURES</b>	447,288,636.20	279,097,314.95	14,759,940.39	293,857,255.34
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	(205,670,366.86)	383,048,358.07	63,939,712.26	446,988,070.33
<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>	565,810,323.99	1,074,531,136.14	143,937,625.04	1,218,468,761.18
<b>LESS: Payment of Prior Year/s Accounts Payable</b>	109,229,337.24	98,549,483.17	10,679,854.07	109,229,337.24
<b>CONTINUING APPROPRIATION</b>	24,820,384.96	24,820,384.96	-	24,820,384.96
<b>ADD:ADVANCE PAYMET FR RPT</b>	-	567,055.21	784,605.11	1,351,660.32
<b>FUND/CASH BALANCE, END</b>	431,760,601.79	951,728,323.22	134,042,376.08	1,085,770,699.30

Prepared by:

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Approved by:

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