

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2024  
PROVINCE: CAMARINES SUR QUARTER/ PERIOD COVER: 3  
CITY/MUNICIPALITY: CITY OF NAGA

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	854,173,900.00	700,579,964.59	120,349,579.33	820,929,543.92
TAX REVENUE	584,920,750.00	442,305,053.71	120,349,579.33	562,654,633.04
Real Property Tax	257,000,000.00	94,645,268.64	120,349,579.33	214,994,847.97
Tax on Business	310,470,750.00	305,030,981.10	-	305,030,981.10
Other Taxes	17,450,000.00	42,628,803.97	-	42,628,803.97
NON TAX REVENUE	269,253,150.00	258,274,910.88	-	258,274,910.88
Regulatory Fees 9permits and Licenses	41,084,900.00	43,427,912.72	-	43,427,912.72
Service/UserCharges (Service Income)	31,267,650.00	22,810,661.05	-	22,810,661.05
Receipts from Economic Enterprises (Business Income)	192,800,100.00	189,757,836.33	-	189,757,836.33
Other Receipts (Other General Income)	4,100,500.00	2,278,500.78	-	2,278,500.78
EXTERNAL SOURCES	925,400,982.00	697,252,749.99	-	697,252,749.99
Internal Revenue Allotment	916,899,982.00	686,025,097.47	-	686,025,097.47
Other Shares from National Tax Collections	8,501,000.00	11,227,652.52	-	11,227,652.52
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	1,779,574,882.00	1,397,832,714.58	120,349,579.33	1,518,182,293.91
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	-	-	-	-
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,779,574,882.00	1,397,832,714.58	120,349,579.33	1,518,182,293.91
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	-	-	-	-
General Pubic Services	574,856,686.51	256,941,766.90	-	256,941,766.90
Education, Culture & Sports/Manpower Development	134,034,807.75	27,547,420.46	50,866,925.57	78,414,346.03
Health, Nutrition & Population Control	166,738,522.66	60,258,073.76	-	60,258,073.76
Labor and Employment	24,072,190.25	12,210,241.42	-	12,210,241.42
Housing and Community Development	10,823,692.00	4,370,153.89	-	4,370,153.89
Social Services and Social Welfare	141,405,147.95	52,369,756.47	-	52,369,756.47
Economic Services	469,911,554.43	217,888,586.56	-	217,888,586.56
Debt Service (FE) (InterestExpense & Other Charges)	40,237,042.98	25,169,573.87	-	25,169,573.87
TOTAL CURRENT OPERATING EXPENDITURES	1,562,079,644.53	656,755,573.33	50,866,925.57	707,622,498.90
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	217,495,237.47	741,077,141.25	69,482,653.76	810,559,795.01
ADD:NON-INCOME RECEIPTS	-	-	-	-
CAPITAL/INVESTMENT RECEIPTS	-	1,075,353.00	-	1,075,353.00
Proceeds from Sale of Assets	-	238,337.00	-	238,337.00
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	837,016.00	-	837,016.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	-	-	-	-
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	-	-	-
OTHER NON-INCOME RECEIPTS	-	22,789,637.38	-	22,789,637.38
TOTAL NON-INCOME RECEIPTS	-	23,864,990.38	-	23,864,990.38
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	23,864,990.38	-	23,864,990.38
LESS: NON-OPERATING EXPENDITURES	-	-	-	-
CAPITAL/INVESTMENT EXPENDITURES	375,702,028.47	156,502,934.23	38,363,669.91	194,866,604.14
Purchase/Construct of Property Plant	375,702,028.47	156,502,934.23	38,363,669.91	194,866,604.14
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
DEBT SERVICE (Principal Cost)	73,765,955.33	42,576,056.80	-	42,576,056.80
Payment of Loan Amortization	73,765,955.33	42,576,056.80	-	42,576,056.80
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	247,413,196.26	-	247,413,196.26
TOTAL NON-OPERATING EXPENDITURES	449,467,983.80	446,492,187.29	38,363,669.91	484,855,857.20
NET INCREASE/(DECREASE) IN FUNDS	(231,972,746.33)	318,449,944.34	31,118,983.85	349,568,928.19
ADD:CASH BALANCE, BEGINNING	771,480,690.85	691,482,778.07	79,997,912.78	771,480,690.85
FUND/CASH AVAILABLE	539,507,944.52	1,009,932,722.41	111,116,896.63	1,121,049,619.04
LESS: Payment of Prior Year/s Accounts Payable	111,613,553.27	99,045,332.98	12,568,220.29	111,613,553.27
CONTINUING APPROPRIATION	24,820,384.96	24,820,384.96	-	24,820,384.96
ADD:ADVANCE PAYMET FR RPT	-	1,712,594.62	2,316,076.96	4,028,671.58
FUND/CASH BALANCE, END	403,074,006.29	887,779,599.09	100,864,753.30	988,644,352.39

Prepared by:  
  
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Local Treasurer

Approved by:  
NELSON S. LEGACION  
Local Chief Executive

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Local Accountant  
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Local Budget Officer