

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Naga City, Camarines Sur

Period Covered: Q1, 2024

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	854,173,900.00	382,441,495.99	90,061,512.38	472,503,008.37	67.05 %
TAX REVENUE	584,920,750.00	290,126,400.91	90,061,512.38	380,187,913.29	53.95 %
Real Property Tax	257,000,000.00	71,896,408.28	90,061,512.38	161,957,920.66	22.98 %
Tax on Business	310,470,750.00	200,755,228.00	-	200,755,228.00	28.49 %
Other Taxes	17,450,000.00	17,474,764.63	-	17,474,764.63	2.48 %
NON-TAX REVENUE	269,253,150.00	92,315,095.08	-	92,315,095.08	13.10 %
Regulatory Fees (Permits and Licenses)	41,084,900.00	27,265,337.34	-	27,265,337.34	3.87 %
Service/User Charges (Service Income)	31,267,650.00	14,102,011.42	-	14,102,011.42	2.00 %
Receipts from Economic Enterprises (Business Income)	192,800,100.00	50,774,621.13	-	50,774,621.13	7.20 %
Other Receipts (Other General Income)	4,100,500.00	173,125.19	-	173,125.19	0.02 %
EXTERNAL SOURCES	925,400,982.00	232,248,813.30	-	232,248,813.30	32.95 %
National Tax Allotment	916,899,982.00	228,675,032.49	-	228,675,032.49	32.45 %
Other Shares from National Tax Collections	8,501,000.00	3,573,780.81	-	3,573,780.81	0.51 %
Inter-Local Transfers	-	-	-	-	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00 %
TOTAL CURRENT OPERATING INCOME	1,779,574,882.00	614,690,309.29	90,061,512.38	704,751,821.67	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT C	-	-	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,779,574,882.00	614,690,309.29	90,061,512.38	704,751,821.67	-
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	-	-	-	-	-
General Public Services	-	63,246,290.14	-	63,246,290.14	40.53 %
Education, Culture & Sports/Manpower Development	-	2,811,769.93	5,448,651.13	8,260,421.06	5.29 %
Health, Nutrition & Population Control	-	17,107,327.68	-	17,107,327.68	10.96 %
Labor and Employment	-	2,471,724.98	-	2,471,724.98	1.58 %
Housing and Community Development	-	1,606,177.17	-	1,606,177.17	1.03 %
Social Services and Social Welfare	-	9,868,508.52	-	9,868,508.52	6.32 %
Economic Services	-	44,901,306.77	-	44,901,306.77	28.78 %
Debt Service (FE) (Interest Expense & Other Charges)	-	8,575,456.42	-	8,575,456.42	5.50 %
TOTAL CURRENT OPERATING EXPENDITURES	-	150,588,561.61	5,448,651.13	156,037,212.74	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,779,574,882.00	464,101,747.68	84,612,861.25	548,714,608.93	0.00 %
ADD: NON-INCOME RECEIPTS	-	-	-	-	-
CAPITAL/INVESTMENT RECEIPTS	-	-	-	-	0.00 %
Proceeds from Sale of Assets	-	-	-	-	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	0.00 %
Collection of Loans Receivables	-	-	-	-	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	-	-	-	-	0.00 %
Acquisition of Loans	-	-	-	-	0.00 %
Issuance of Bonds	-	-	-	-	0.00 %
OTHER NON-INCOME RECEIPTS	-	14,217,412.69	-	14,217,412.69	-
TOTAL NON-INCOME RECEIPTS	-	14,217,412.69	-	14,217,412.69	-
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	14,217,412.69	-	14,217,412.69	-
LESS: NON-OPERATING EXPENDITURES	-	-	-	-	-
CAPITAL/INVESTMENT EXPENDITURES	-	11,611,984.54	5,119,408.03	16,731,392.57	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	-	11,611,984.54	5,119,408.03	16,731,392.57	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	0.00 %
DEBT SERVICE (Principal Cost)	-	20,477,965.60	-	20,477,965.60	100.00 %
Payment of Loan Amortization	-	20,477,965.60	-	20,477,965.60	100.00 %
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00 %
OTHER NON-OPERATING EXPENDITURES	-	78,353,061.04	-	78,353,061.04	-
TOTAL NON-OPERATING EXPENDITURES	-	110,443,011.18	5,119,408.03	115,562,419.21	-
NET INCREASE/(DECREASE) IN FUNDS	1,779,574,882.00	367,876,149.19	79,493,453.22	447,369,602.41	-
ADD: CASH BALANCE, BEGINNING	771,480,690.85	691,482,778.07	79,997,912.78	771,480,690.85	-
FUND/CASH AVAILABLE	2,551,055,572.85	1,059,358,927.26	159,491,366.00	1,218,850,293.26	-
Less: Payment of Prior Year/s Accounts Payable	99,412,069.38	88,825,731.18	10,586,338.20	99,412,069.38	-
CONTINUING APPROPRIATION	-	6,563,555.49	-	6,563,555.49	-
ADD: ADVANCE PAYMENT FOR RPT	-	264,710.15	365,774.23	630,484.38	-
FUND/CASH BALANCE, END	2,451,643,503.47	964,234,350.74	149,270,802.03	1,113,505,152.77	-
		GF	SEF	TOTAL	
FUND/CASH BALANCE, END		964,234,350.74	149,270,802.03	1,113,505,152.77	
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		-	-	-	
Amount set aside for obligation of Accounts Payable		-	-	-	
Amount set aside for Obligation not yet Due and Demandable		-	-	-	
Amount Available for appropriations/operations		964,234,350.74	149,270,802.03	1,113,505,152.77	
Total Assets (net of accumulated depreciation)		-	-	-	

Certified correct:

MARIA SOCORRO R. GAYANILO

City Treasurer