

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: NAGA CITY(CAMARINES SUR)

Period Covered: Q1, 2015

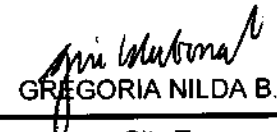

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	481,119,034.16	197,095,901.33	53,142,905.24	0.00	83,359.50	250,322,166.07
TAX REVENUE	327,160,000.00	142,261,598.10	53,142,905.24	0.00	83,359.50	195,487,862.84
Real Property Tax	129,700,000.00	41,467,166.25	53,142,905.24	0.00	83,359.50	94,693,430.99
Tax on Business	179,840,000.00	90,682,784.59	0.00	0.00	0.00	90,682,784.59
Other Taxes	17,620,000.00	10,111,647.26	0.00	0.00	0.00	10,111,647.26
NON-TAX REVENUE	153,959,034.16	54,834,303.23	0.00	0.00	0.00	54,834,303.23
Regulatory Fees (Permits and Licenses)	23,127,520.00	15,116,888.90	0.00	0.00	0.00	15,116,888.90
Service/User Charges (Service Income)	12,173,000.00	7,167,043.44	0.00	0.00	0.00	7,167,043.44
Receipts from Economic Enterprises (Business Income)	107,038,514.16	30,404,909.14	0.00	0.00	0.00	30,404,909.14
Other Receipts (Other General Income)	11,620,000.00	2,145,461.75	0.00	0.00	0.00	2,145,461.75
EXTERNAL SOURCES	418,570,660.00	105,186,240.41	0.00	19,169,171.59	0.00	124,355,412.00
Internal Revenue Allotment	416,920,660.00	104,230,164.00	0.00	0.00	0.00	104,230,164.00
Other Shares from National Tax Collections	1,650,000.00	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	956,076.41	0.00	19,169,171.59	0.00	20,125,248.00
TOTAL CURRENT OPERATING INCOME	899,689,694.16	302,282,141.74	53,142,905.24	19,169,171.59	83,359.50	374,677,578.07
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	899,689,694.16	302,282,141.74	53,142,905.24	19,169,171.59	83,359.50	374,677,578.07
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	289,612,279.32	37,164,435.70	0.00	0.00	0.00	37,164,435.70
Education, Culture & Sports/Manpower Development	82,902,408.00	3,766,122.55	11,673,501.47	0.00	0.00	15,439,624.02
Health, Nutrition & Population Control	52,735,233.25	3,579,877.92	0.00	0.00	0.00	3,579,877.92

Labor and Employment	12,685,614.52	928,792.96	0.00	0.00	0.00	928,792.96
Housing and Community Development	6,188,695.75	474,827.70	0.00	0.00	0.00	474,827.70
Social Services and Social Welfare	89,742,889.47	5,649,953.86	0.00	0.00	0.00	5,649,953.86
Economic Services	219,625,922.72	25,314,467.69	0.00	11,324,279.37	0.00	36,638,747.06
Debt Service (FE) (Interest Expense & Other Charges)	7,995,030.54	366,543.49	0.00	0.00	0.00	366,543.49
TOTAL CURRENT OPERATING EXPENDITURES	761,488,073.57	77,245,021.87	11,673,501.47	11,324,279.37	0.00	100,242,802.71
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	138,201,620.59	225,037,119.87	41,469,403.77	7,844,892.22	83,359.50	274,434,775.36
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	156,619.20	0.00	0.00	0.00	156,619.20
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	156,619.20	0.00	0.00	0.00	156,619.20
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	23,460.00	0.00	0.00	0.00	23,460.00
TOTAL NON-INCOME RECEIPTS	0.00	180,079.20	0.00	0.00	0.00	180,079.20
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	180,079.20	0.00	0.00	0.00	180,079.20
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	58,993,332.13	4,448,632.61	2,413,162.27	6,096,714.03	0.00	12,958,508.91
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	58,993,332.13	2,920,632.61	2,413,162.27	6,096,714.03	0.00	11,430,508.91
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	1,528,000.00	0.00	0.00	0.00	1,528,000.00
DEBT SERVICE (Principal Cost)	33,234,012.80	2,793,551.53	0.00	0.00	0.00	2,793,551.53
Payment of Loan Amortization	31,734,012.80	2,141,911.78	0.00	0.00	0.00	2,141,911.78
Retirement/Redemption of Bonds/Debt Securities	1,500,000.00	651,639.75	0.00	0.00	0.00	651,639.75
OTHER NON-OPERATING EXPENDITURES	0.00	40,915,718.94	0.00	0.00	0.00	40,915,718.94

TOTAL NON-OPERATING EXPENDITURES	92,227,344.93	48,157,903.08	2,413,162.27	6,096,714.03	0.00	56,667,779.38
NET INCREASE/(DECREASE) IN FUNDS	45,974,275.66	177,059,295.99	39,056,241.50	1,748,178.19	83,359.50	217,947,075.18
ADD: CASH BALANCE, BEGINNING	731,906,570.05	631,915,847.90	27,917,381.82	72,073,340.33	0.00	731,906,570.05
FUND/CASH AVAILABLE	777,880,845.71	808,975,143.89	66,973,623.32	73,821,518.52	83,359.50	949,853,645.23
Less: Payment of Prior Year/s Accounts Payable	36,607,471.49	36,607,471.49	0.00	0.00	0.00	36,607,471.49
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	741,273,374.22	772,367,672.40	66,973,623.32	73,821,518.52	83,359.50	913,246,173.74

GF SEF TF TL TOTAL

FUND/CASH BALANCE, END	772,367,672.40	66,973,623.32	73,821,518.52	83,359.50	913,246,173.74
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	772,367,672.40	66,973,623.32	73,821,518.52	83,359.50	913,246,173.74
Total Assets (net of accumulated depreciation)	0.00				

Certified correct: 
GREGORIA NILDA B. ABONAL
 City Treasurer 

Generated by Ayeng Baldemoro on 21/05/2015 10.28 AM