

**STATEMENT OF RECEIPTS AND EXPENDITURES**

LGU: NAGA CITY(CAMARINES SUR)

Period Covered: Q2, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	614,885,824.30	352,804,137.29	73,673,111.13	426,477,248.42
TAX REVENUE	427,780,000.00	241,266,118.80	73,031,644.65	314,297,763.45
Real Property Tax	182,000,000.00	56,653,491.82	73,031,644.65	129,685,136.47
Tax on Business	224,030,000.00	165,501,507.07	0.00	165,501,507.07
Other Taxes	21,750,000.00	19,111,119.91	0.00	19,111,119.91
NON-TAX REVENUE	187,105,824.30	111,538,018.49	641,466.48	112,179,484.97
Regulatory Fees (Permits and Licenses)	28,600,970.00	28,929,594.34	0.00	28,929,594.34
Service/User Charges (Service Income)	18,963,500.00	12,926,551.03	0.00	12,926,551.03
Receipts from Economic Enterprises (Business Income)	131,242,354.30	65,009,048.27	0.00	65,009,048.27
Other Receipts (Other General Income)	8,299,000.00	4,672,824.85	641,466.48	5,314,291.33
EXTERNAL SOURCES	524,155,622.00	262,184,874.65	0.00	262,184,874.65
Internal Revenue Allotment	522,005,622.00	261,002,814.00	0.00	261,002,814.00
Other Shares from National Tax Collections	2,150,000.00	1,182,060.65	0.00	1,182,060.65
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	1,139,041,446.30	614,989,011.94	73,673,111.13	688,662,123.07
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,139,041,446.30	614,989,011.94	73,673,111.13	688,662,123.07
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	357,517,079.31	99,845,188.83	0.00	99,845,188.83
Education, Culture & Sports/Manpower Development	105,755,267.25	10,409,049.74	21,946,163.12	32,355,212.86
Health, Nutrition & Population Control	65,669,950.55	12,721,265.31	0.00	12,721,265.31
Labor and Employment	11,338,700.42	3,719,736.93	0.00	3,719,736.93
Housing and Community Development	7,759,739.54	2,057,178.58	0.00	2,057,178.58
Social Services and Social Welfare	77,433,604.31	21,313,552.34	0.00	21,313,552.34
Economic Services	280,511,694.19	70,952,755.31	0.00	70,952,755.31
Debt Service (FE) (Interest Expense & Other Charges)	5,059,373.54	2,775,479.04	0.00	2,775,479.04
TOTAL CURRENT OPERATING EXPENDITURES	911,045,309.11	223,794,206.08	21,946,163.12	245,740,369.20
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	227,996,137.19	391,194,805.86	51,726,948.01	442,921,753.87
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	5,412,297.09	0.00	5,412,297.09
Proceeds from Sale of Assets	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



Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
Collection of Loans Receivables	0.00	5,412,297.09	0.00	5,412,297.09
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	13,225,963.09	0.00	13,225,963.09
TOTAL NON-INCOME RECEIPTS	0.00	18,638,260.18	0.00	18,638,260.18
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	18,638,260.18	0.00	18,638,260.18
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	228,141,347.40	14,030,960.55	4,376,849.29	18,407,809.84
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	228,141,347.40	10,358,186.99	4,376,849.29	14,735,036.28
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	3,672,773.56	0.00	3,672,773.56
DEBT SERVICE (Principal Cost)	18,419,189.76	8,787,150.75	0.00	8,787,150.75
Payment of Loan Amortization	15,419,189.76	8,135,868.92	0.00	8,135,868.92
Retirement/Redemption of Bonds/Debt Securities	3,000,000.00	651,281.83	0.00	651,281.83
OTHER NON-OPERATING EXPENDITURES	0.00	184,829,586.99	0.00	184,829,586.99
TOTAL NON-OPERATING EXPENDITURES	246,560,537.16	207,647,698.29	4,376,849.29	212,024,547.58
NET INCREASE/(DECREASE) IN FUNDS	-18,564,399.97	202,185,367.75	47,350,098.72	249,535,466.47
ADD: CASH BALANCE, BEGINNING	881,631,582.55	745,719,848.75	135,911,733.80	881,631,582.55
FUND/CASH AVAILABLE	863,067,182.58	947,905,216.50	183,261,832.52	1,131,167,049.02
Less: Payment of Prior Year/s Accounts Payable	51,042,041.56	47,043,892.72	3,998,148.84	51,042,041.56
CONTINUING APPROPRIATION	0.00	15,743,481.78	0.00	15,743,481.78
ADD: ADVANCE PAYMENT FOR RPT	0.00	284,752.10	394,477.92	679,230.02
FUND/CASH BALANCE, END	812,025,141.02	885,402,594.10	179,658,161.60	1,065,060,755.70

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	885,402,594.10	179,658,161.60	1,065,060,755.70
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	885,402,594.10	179,658,161.60	1,065,060,755.70
Total Assets (net of accumulated depreciation)	0.00		

Certified correct: **GREGORIA NILDA B. ABONAL**

City Treasurer