

STATEMENT OF RECEIPTS AND EXPENDITURES

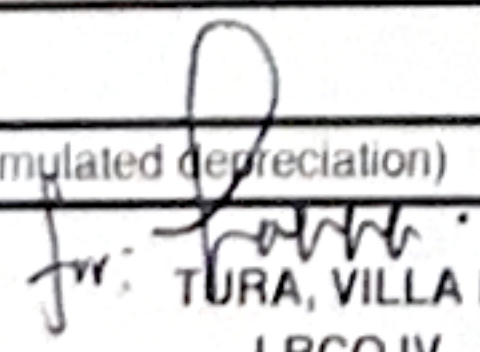
REGION: Region VII-CENTRAL VISAYAS
 PROVINCE: CEBU
 CITY/MUNICIPALITY: CITY OF NAGA

CALENDAR YEAR: 2024
 QUARTER/ PERIOD COVERED: 4

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of SEF to Total Income
LOCAL SOURCES	925,179,593.00	388,850,476.70	100,614,381.05	489,464,857.75	38.56%
TAX REVENUE	633,415,521.00	276,340,627.82	100,614,381.05	376,955,008.87	29.70%
Real Property Tax	380,000,000.00	70,430,066.73	100,614,381.05	171,044,447.78	13.48%
Tax on Business	215,915,521.00	196,744,560.08	0.00	196,744,560.08	15.50%
Other Taxes	37,500,000.00	9,166,001.01	0.00	9,166,001.01	0.72%
NON-TAX REVENUE	291,764,072.00	112,509,848.88	0.00	112,509,848.88	8.86%
Regulatory Fees (Permits and Licenses)	81,000,000.00	24,988,877.33	0.00	24,988,877.33	1.97%
Service/User Charges (Service Income)	143,700,000.00	33,176,461.11	0.00	33,176,461.11	2.61%
Receipts from Economic Enterprises (Business Income)	35,500,000.00	31,366,839.26	0.00	31,366,839.26	2.47%
Other Receipts (Other General Income)	31,564,072.00	22,977,671.18	0.00	22,977,671.18	1.81%
EXTERNAL SOURCES	782,820,407.00	779,899,021.28	0.00	779,899,021.28	100.00%
National Tax Allotment	768,820,407.00	766,790,253.00	0.00	766,790,253.00	100.00%
Other Shares from National Tax Collections	14,000,000.00	3,685,012.21	0.00	3,685,012.21	0.29%
Inter-Local Transfers	0.00	1,563,721.03	0.00	1,563,721.03	0.12%
Extraordinary Receipts/Grants/Donations/Aids	0.00	7,860,035.04	0.00	7,860,035.04	0.62%
TOTAL CURRENT OPERATING INCOME	1,708,000,000.00	1,168,749,497.98	100,614,381.05	1,269,363,879.03	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FUND	85,713,087.69	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,793,713,087.69	1,168,749,497.98	100,614,381.05	1,269,363,879.03	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	720,977,991.94	540,358,989.28	0.00	540,358,989.28	61.51%
Education, Culture & Sports/Manpower Development	80,631,000.00	548,115.55	93,403,373.38	93,951,488.93	10.70%
Health, Nutrition & Population Control	158,478,704.38	96,720,559.78	0.00	96,720,559.78	11.01%
Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	118,289,080.93	86,895,716.93	0.00	86,895,716.93	9.89%
Economic Services	99,143,509.86	54,637,083.53	0.00	54,637,083.53	6.22%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	5,882,439.33	0.00	5,882,439.33	0.67%
TOTAL CURRENT OPERATING EXPENDITURES	1,177,520,287.11	785,042,904.40	93,403,373.38	878,446,277.78	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	616,192,800.58	383,706,593.58	7,211,007.67	390,917,601.25	100.00%
ADD: NON-INCOME RECEIPTS	0.00				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Assets	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%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00%
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	42,666,425.39	0.00	42,666,425.39	
TOTAL NON-INCOME RECEIPTS	0.00	42,666,425.39	0.00	42,666,425.39	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	241,142,718.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	241,142,718.00	42,666,425.39	0.00	42,666,425.39	0.00%
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	495,461,381.40	200,294,391.55	16,945,289.89	217,239,681.44	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital)	495,461,381.40	200,294,391.55	16,945,289.89	217,239,681.44	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE (Principal Cost)	34,393,331.49	24,616,844.50	0.00	24,616,844.50	100.00%
Payment of Loan Amortization	34,393,331.49	24,616,844.50	0.00	24,616,844.50	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	171,453,843.45	0.00	171,453,843.45	
TOTAL NON-OPERATING EXPENDITURES	529,854,712.89	396,365,079.50	16,945,289.89	413,310,369.39	
NET INCREASE/(DECREASE) IN FUNDS	327,480,805.69	30,007,939.47	-9,734,282.22	20,273,657.25	
ADD: CASH BALANCE, BEGINNING	1,250,488,568.92	892,689,292.31	357,799,276.61	1,250,488,568.92	
FUND/CASH AVAILABLE	1,577,969,374.61	922,697,231.78	348,064,994.39	1,270,762,226.17	
Less: Payment of Prior Year's Accounts Payable	16,718,126.81	16,713,016.09	5,110.72	16,718,126.81	
CONTINUING APPROPRIATION	761,929,549.97	95,141,186.04	20,961,138.43	116,102,324.47	
ADD: ADVANCE PAYMENT FOR RPT	0.00	125,806,676.71	179,723,823.87	305,530,500.58	
FUND/CASH BALANCE, END	799,321,697.83	936,649,706.36	506,822,569.11	1,443,472,275.47	0.00%

FUND/CASH BALANCE, END	936,649,706.36	506,822,569.11	1,443,472,275.47
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	414,742,070.85	103,491,438.59	518,233,509.44
Amount set aside for payment of Accounts Payable	268,777,677.70	48,667,654.06	317,445,331.76
Amount set aside for Obligation not yet Due and Demandable	253,129,957.81	13,182,904.91	266,312,862.72
Amount Available for appropriations/operations	0.00	341,480,571.55	341,480,571.55

Total Assets (net of accumulated depreciation) 5,475,086,505.35

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Office of the City Treasurer

Certified by:

 LITORJA TRINA L.
ACTING CITY TREASURER

Office of the City Treasurer

