BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
http://blgf.gov.ph/
(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: NATIONAL CAPITAL REGION
PROVINCE: CITY OF NAVOTAS
CITY/MUNICIPALITY: CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER/ PERIOD COVER: 1

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	897,108,797.03	401,799,303.91	99,340,776.14	501,140,080.05	100.00 %
TAX REVENUE	658,331,157.03	342,056,398.14	99,340,776.14	441,397,174.28	88.08 %
Real Property Tax	391,721,157.03	145,810,138.04	99,340,776.14	245,150,914.18	48.92 %
Tax on Business	248,410,000.00	186,036,215.93	-	186,036,215.93	37.12 %
Other Taxes	18,200,000.00	10,210,044.17	-	10,210,044.17	2.04 %
NON-TAX REVENUE	238,777,640.00	59,742,905.77	-	59,742,905.77	11.92 %
Regulatory Fees (Permits and Licenses)	42,462,000.00	23,345,115.81	-	23,345,115.81	4.66 %
Service/User Charges (Service Income)	177,731,640.00	30,657,039.36	-	30,657,039.36	6.12 %
Receipts from Economic Enterprises (Business Income)	-	-	-	-	0.00 %
Other Receipts (Other General Income)	18,584,000.00	5,740,750.60	-	5,740,750.60	1.15 %
EXTERNAL SOURCES	1,232,931,379.00	-	-	-	0.00 %
National Tax Allotment	1,229,931,379.00	-	-	-	0.00 %
Other Shares from National Tax Collections	3,000,000.00	-	-	-	0.00 %
Inter-Local Transfers	-	-	-	-	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00 %
TOTAL CURRENT OPERATING INCOME	2,130,040,176.03	401,799,303.91	99,340,776.14	501,140,080.05	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	-	-	-	-	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,130,040,176.03	401,799,303.91	99,340,776.14	501,140,080.05	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	-	148,497,545.32	-	148,497,545.32	45.46 %
Education, Culture & Sports/Manpower Development	-	10,055,775.99	21,251,505.49	31,307,281.48	9.58 %
Health, Nutrition & Population Control	-	66,841,774.04	-	66,841,774.04	20.46 %
Labor and Employment	-	-	-	-	0.00 %
Housing and Community Development	-	-	-	-	0.00 %
Social Services and Social Welfare	-	21,308,239.14	-	21,308,239.14	6.52 %
Economic Services	-	50,839,604.03	-	50,839,604.03	15.56 %
Debt Service (FE) (Interest Expense & Other Charges)	-	7,833,297.04	-	7,833,297.04	2.40 %
TOTAL CURRENT OPERATING EXPENDITURES	-	305,376,235.56	21,251,505.49	326,627,741.05	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	2,130,040,176.03	96,423,068.35	78,089,270.65	174,512,339.00	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	-	-	-	-	
TOTAL NON-INCOME RECEIPTS	-	-	-	-	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	-	-	-	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	-	2,224,000.00	-	2,224,000.00	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	-	2,224,000.00	-	2,224,000.00	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)	-	20,407,464.38	-	20,407,464.38	100.00 %
Payment of Loan Amortization	-	20,407,464.38	-	20,407,464.38	100.00 %
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00 %
OTHER NON-OPERATING EXPENDITURES	-	11,225,200.91	-	11,225,200.91	
TOTAL NON-OPERATING EXPENDITURES		33,856,665.29		33,856,665.29	
NET INCREASE/(DECREASE) IN FUNDS	2,130,040,176.03	62,566,403.06	78,089,270.65	140,655,673.71	
ADD: CASH BALANCE, BEGINNING	-	-	-	-	
FUND/CASH AVAILABLE	2,130,040,176.03	62,566,403.06	78,089,270.65	140,655,673.71	
Less: Payment of Prior Year/s Accounts Payable	19,845,129.59	-	19,845,129.59	19,845,129.59	
CONTINUING APPROPRIATION	-	-	-	-	
ADD: ADVANCE PAYMENT FOR RPT	-	52,891.46	23,790.52	76,681.98	
FUND/CASH BALANCE, END	2,110,195,046.44	62,619,294.52	58,267,931.58	120,887,226.10	

		GF	SEF	TOTAL
FUND/CASH BALANCE, END		62,619,294.52	58,267,931.58	120,887,226.10
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)		-	-	-
Amount set aside for payment of Accounts Payable		-	-	-
Amount set aside for Obligation not yet Due and Demandable		-	-	-
Amount Available for appropriations/operations		62,619,294.52	58,267,931.58	120,887,226.10
Total Assets (net of accumulated depreciation)	0.00			

Certified correct: ALMA D. BUCALEN, CPA, MPA
City Treasurer