

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING  
TAGAYTAY CITY  
GENERAL FUND**

PARTICULARS  (1)	Account Code  (2)	Income Classification  (3)	PAST PAST YEAR (Actual)  (4)	CURRENT YEAR APPROPRIATION			BUDGET YEAR (Proposed)  2019 (7)
				First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>BEGINNING BALANCE</b>			-			-	
<b>I. RECEIPTS:</b>							
<b>A. Local Sources</b>							
1. Tax Revenue							
a. Real Property Tax	4-01-02-040		169,873,995.39	197,166,321.51	27,833,678.49	225,000,000.00	235,500,000.00
Special levy on Idle Land	4-01-02-060		2,646,214.48	2,280,351.08	719,648.92	3,000,000.00	3,000,000.00
b. Special Education Fund	4-01-02-050						
c. Other Local Taxes							
Property Transfer tax	4-01-02-080		63,501,284.76	31,465,010.49	3,534,989.51	35,000,000.00	50,000,000.00
Amusement Tax	4-01-03-060		11,691,905.36	8,848,700.92	3,151,299.08	12,000,000.00	12,000,000.00
Business Tax	4-01-03-030		98,340,588.34	91,366,752.27	(1,366,752.27)	90,000,000.00	100,000,000.00
Community Tax	4-01-01-050		3,648,141.31	3,657,408.59	(657,408.59)	3,000,000.00	3,500,000.00
Franchise Tax	4-01-03-070		6,422,828.76	4,157,438.66	2,342,561.34	6,500,000.00	6,500,000.00
Professional Fees	4-01-01-020		150,309.56	151,262.40	(31,262.40)	120,000.00	150,000.00
Taxes on Delivery Trucks & Vans	4-01-03-050		317,452.50	179,575.00	220,425.00	400,000.00	400,000.00
Impact Fee			1,388,000.00	15,720,375.00	(15,720,375.00)	-	-
Fines and Penalties- Local Taxes	4-01-05-010		234,600.69	62,250.92	437,749.08	500,000.00	500,000.00
<b>TOTAL TAX REVENUE</b>			<b>358,215,321.15</b>	<b>355,055,446.84</b>	<b>20,464,553.16</b>	<b>375,520,000.00</b>	<b>411,550,000.00</b>

	Account	Income	PAST PAST YEAR	CURRENT YEAR APPROPRIATION	BUDGET YEAR
--	---------	--------	----------------	----------------------------	-------------









<b>1.1 MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Travelling Expenses	5-02-01-010	1,433,705.67	440,992.80	2,508,007.20	2,949,000.00	3,394,000.00
Training Expenses	5-02-02-010	2,169,748.12	1,628,067.55	1,461,932.45	3,090,000.00	2,754,000.00
Scholarship Grants Expenses	5-02-02-020	-	-	-	-	500,000.00
Office Supplies Expenses	5-02-03-010	7,207,600.75	3,548,382.90	4,935,997.10	8,484,380.00	9,312,000.00
Accountable Forms Expenses	5-02-03-020	3,041,650.00	819,350.00	2,260,650.00	3,080,000.00	4,826,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	200,000.00	200,000.00	-
Animal/Zoological Supplies Expenses	5-02-03-040	290,000.00	-	500,000.00	500,000.00	450,000.00
Food Supplies Expenses	5-02-03-050	313,260.00	140,600.00	209,400.00	350,000.00	800,000.00
Drugs and Medicine Supplies	5-02-03-070	3,383,828.70	890,799.00	3,724,201.00	4,615,000.00	6,340,000.00
Medical, Dental and Laboratory Supplies Expense	5-02-03-080	1,895,853.60	944,073.75	3,055,926.25	4,000,000.00	4,725,000.00
Fuel,Oil and Lubricants Expenses	5-02-03-090	13,025,625.21	9,635,000.00	8,685,000.00	18,320,000.00	21,320,000.00
Agricultural Supplies Expenses	5-02-03-100	144,507.00	117,897.00	182,103.00	300,000.00	320,000.00
Chemical & Filtering Supplies Expenses	5-02-03-130	1,060,859.75	90,000.00	1,660,000.00	1,750,000.00	1,700,000.00
Other Supplies Expenses	5-02-03-990	11,925,760.95	5,592,047.16	7,530,952.84	13,123,000.00	13,266,400.00
Water Expenses	5-02-04-010	10,408,231.12	3,635,573.00	11,364,427.00	15,000,000.00	13,000,000.00
Electricity Expenses	5-02-04-020	27,581,676.86	15,777,594.54	222,405.46	16,000,000.00	16,000,000.00
Postage and Courier Services *	5-02-05-010	1,401,445.00	397,245.00	119,755.00	517,000.00	2,980,000.00
Telephone Expenses	5-02-05-020	5,569,524.58	2,584,038.32	1,097,361.68	3,681,400.00	3,828,400.00
Internet Subscription Expenses	5-02-05-030	74,400.00	9,800.00	140,600.00	150,400.00	70,400.00
Cable,Satellite,Telegraph and Radio Expenses	5-02-05-040	303,850.00	185,450.00	164,550.00	350,000.00	404,000.00
<b>SUB TOTAL</b>		<b>91,231,527.31</b>	<b>46,436,911.02</b>	<b>50,023,268.98</b>	<b>96,460,180.00</b>	<b>105,990,200.00</b>

6

PARTICULARS	Account Code	Income Classification	PAST PAST YEAR (Actual)	CURRENT YEAR APPROPRIATION			BUDGET YEAR (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(4)	(5)	(6)	2019 (7)
Confidential Expenses	5-02-10-010		3,168,000.00	3,496,680.00	3,496,680.00	6,993,360.00	11,643,600.00

Extraordinary & Miscellaneous Expenses	5-02-10-030	3,000,000.00	4,440,770.00	(895,031.46)	3,545,738.54	3,397,479.91
Consultancy Services	5-02-11-030	1,020,000.00	1,200,000.00	-	1,200,000.00	1,260,000.00
Other Professional Services	5-02-11-990	22,069,178.32	9,970,547.71	14,495,052.29	24,465,600.00	21,622,200.00
Environment/Sanitary Services *	5-02-12-010	49,899,800.00	70,000.00	30,960,000.00	31,030,000.00	31,110,000.00
Janitorial Services	5-02-12-020			1,920,000.00	1,920,000.00	1,920,000.00
Security Services	5-02-12-030	5,148,000.00	12,000,000.00	-	12,000,000.00	12,000,000.00
Repair & Maint.- Infrastructure Assets	5-02-13-030	8,188,322.15	1,905,766.00	11,174,234.00	13,080,000.00	5,500,000.00
Repair & Maint.- Bldg. & Other Structures	5-02-13-040	4,298,468.00	4,884,110.00	(3,834,110.00)	1,050,000.00	8,835,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050	953,395.99	1,562,475.00	3,747,525.00	5,310,000.00	5,905,800.00
Repair & Maint.- Transportation Equipment	5-02-13-060	5,222,495.77	2,801,194.02	4,468,805.98	7,270,000.00	7,160,000.00
Repair & Maint.- Furniture & Fixtures	5-02-13-070	15,000.00		90,000.00	90,000.00	90,000.00
Fidelity Bond Premium	5-02-16-020	150,375.00	116,332.19	106,667.81	223,000.00	203,000.00
Insurance Expenses	5-02-16-030	4,000,000.00	3,000,000.00	1,020,000.00	4,020,000.00	5,020,000.00
Advertising Expenses	5-02-99-010	2,155,450.00	192,478.16	3,187,521.84	3,380,000.00	3,430,000.00
Printing and Binding Expenses	5-02-99-020	3,409,700.60	3,036,313.00	2,510,187.00	5,546,500.00	5,872,500.00
Representation Expenses	5-02-99-030	2,839,000.00	1,300,000.00	3,700,000.00	5,000,000.00	5,000,000.00
Rent Expense	5-02-99-050		186,850.00	113,150.00	300,000.00	300,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	262,168.10	375,120.00	782,180.00	1,157,300.00	917,500.00
Subscription Expenses	5-02-99-070	220,299.00	163,882.00	166,118.00	330,000.00	480,000.00
<b>SUB TOTAL</b>		<b>116,019,652.93</b>	<b>50,702,518.08</b>	<b>77,208,980.46</b>	<b>127,911,498.54</b>	<b>131,667,079.91</b>

7

PARTICULARS  (1)	Account Code  (2)	Income Classification  (3)	PAST PAST YEAR (Actual)  (4)	CURRENT YEAR APPROPRIATION			BUDGET YEAR (Proposed)  2019 (7)
				First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Donations	5-02-99-080		57,150,790.91	944,623.00	13,501,377.00	14,446,000.00	14,665,000.00
Other Maint. & Operating Expenses	5-02-04-020		19,605,958.93	2,955,442.00	18,804,558.00	21,760,000.00	19,780,826.04
Other Financial Charges	5-02-04-020		9,954,427.17	99,379.99	7,850,620.01	7,950,000.00	6,850,000.00
<b>SUB TOTAL</b>			<b>86,711,177.01</b>	<b>3,999,444.99</b>	<b>40,156,555.01</b>	<b>44,156,000.00</b>	41,295,826.04

<b>TOTAL MOOE</b>			<b>293,962,357.25</b>	<b>101,138,874.09</b>	<b>167,388,804.45</b>	<b>268,527,678.54</b>	<b>278,953,105.95</b>
<b>CAPITAL OUTLAYS:</b>							
Office Equipment, Furniture & Fixtures							
IT Software & Eqpt, Library Books, Medical							
Dental & Lab. Eqpt./Other Machineries & Equipment/Service Vehicle			68,721,193.40	9,868,575.00	13,181,425.00	23,050,000.00	20,900,000.00
Purchase of PNP Mobile Cars							7,500,000.00
PNP Sub Station/Main Station							5,500,000.00
Purchase of Vehicle							5,000,000.00
Installation of Additional Streetlights							5,000,000.00
CCTV Major Thorough Fare							1,000,000.00
Other Public Infrastructure						1,000,000.00	1,000,000.00
<b>TOTAL CAPITAL OUTLAYS</b>			<b>68,721,193.40</b>	<b>9,868,575.00</b>	<b>13,181,425.00</b>	<b>24,050,000.00</b>	<b>44,900,000.00</b>

PARTICULARS  (1)	Account Code  (2)	Income Classification  (3)	PAST PAST YEAR (Actual)  (4)	CURRENT YEAR APPROPRIATION			BUDGET YEAR (Proposed)  2019 (7)
				First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>PAGCOR</b>			<b>18,000,000.00</b>	-	-	-	-
<b>FINANCIAL EXPENSES:</b>							
Debt Service			46,385,079.19	15,775,675.30	7,762,441.52	23,538,116.82	22,552,153.50
Special Purpose Appropriation			4,420,000.00	16,000,000.00	-	16,000,000.00	16,000,000.00



Statutory Obligations		5,284,023.14	16,500,000.00	5,943,357.90	22,443,357.90	22,327,721.66
Budgetary Requirements		57,659,101.28	96,804,481.88	28,981,085.12	125,785,567.00	138,114,651.00
Development Projects		121,846,000.00	94,476,708.20	48,510,291.80	142,987,000.00	152,647,000.00
<b>TOTAL FINANCIAL EXPENSES</b>		<b>235,594,203.61</b>	<b>239,556,865.38</b>	<b>91,197,176.34</b>	<b>330,754,041.72</b>	<b>351,641,526.16</b>
<b>TOTAL APPROPRIATIONS</b>		<b>854,692,007.36</b>	<b>468,635,912.05</b>	<b>521,835,400.42</b>	<b>991,471,312.47</b>	<b>1,091,961,625.04</b>
<b>ENDING BALANCE</b>						<b>978.96</b>

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably

**ELVIRA M. REYES**  
City Treasurer

**ALFREDO C. DIMAPILIS**  
OIC-City Budget Officer

**ENGR. EMILMA U. PELLO**  
City Planning & Dev't. Coordinator

**ROSEMARIE V. LERIO**  
City Accountant

Approved by:

**AGNES D. TOLENTINO, DMD**  
City Mayor