

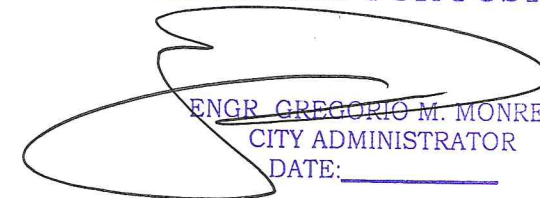
**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
TAGAYTAY CITY
GENERAL FUND**

ENGR. GREGORIO M. MONREAL
CITY ADMINISTRATOR
DATE: _____

PARTICULARS (1)	Account Code (2)	Income Classification (3)	PAST YEAR (Actual) (4)	CURRENT YEAR			BUDGET YEAR (Proposed) 2022 (7)
				First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
BEGINNING BALANCE			-			-	
I. RECEIPTS:							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax	4-01-02-040	R	225,099,006.93	219,501,271.06	15,998,728.94	235,500,000.00	235,500,000.00
Special levy on Idle Land	4-01-02-060		2,366,743.46	2,529,098.12	(29,098.12)	2,500,000.00	2,500,000.00
b. Special Education Fund	4-01-02-050	R			-		
c. Other Local Taxes							
Property Transfer tax	4-01-02-080	R	39,404,269.76	27,473,712.51	22,526,287.49	50,000,000.00	50,000,000.00
Amusement Tax	4-01-03-060	R	4,824,806.27	1,323,461.82	8,676,538.18	10,000,000.00	10,000,000.00
Business Tax	4-01-03-030	R	129,371,483.03	67,583,586.42	32,416,413.58	100,000,000.00	110,000,000.00
Community Tax	4-01-01-050	R	3,859,143.32	2,842,045.37	1,157,954.63	4,000,000.00	4,000,000.00
Franchise Tax	4-01-03-070	R	8,125,955.95	4,265,025.78	2,734,974.22	7,000,000.00	7,500,000.00
Professional Fees	4-01-01-020		167,128.55	170,706.37	29,293.63	200,000.00	150,000.00
Taxes on Delivery Trucks & Vans Impact Fee	4-01-03-050	R	25,740.00 14,580,000.00	20,707.50 -	279,292.50 -	300,000.00 -	200,000.00 -
Fines and Penalties- Local Taxes	4-01-05-010		314,135.97	191,065.58	108,934.42	300,000.00	300,000.00
TOTAL TAX REVENUE			428,138,413.24	325,900,680.53	83,899,319.47	409,800,000.00	420,150,000.00

PARTICULARS (1)	Account Code (2)	Income Classification (3)	PAST YEAR (Actual) (4)	CURRENT YEAR			BUDGET YEAR (Proposed) 2022 (7)
				First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
2. Non-Tax Revenue							
a. Regulatory Fees							
1. Permit & Licenses							
Fees on Weight & Measures	4-02-01-010		36,900.00	38,400.00	11,600.00	50,000.00	50,000.00
Permit Fees (Mayor's Permit)	4-02-01-160		9,696,311.41	9,297,519.25	702,480.75	10,000,000.00	10,000,000.00
SUB-TOTAL			9,733,211.41	9,335,919.25	714,080.75	10,050,000.00	10,050,000.00
2. Other Permit & Licenses	4-02-01-010						
Building Permit			7,287,419.66	2,551,992.89	5,368,007.11	7,920,000.00	7,720,000.00
Zonal/Locational Permit			38,853,475.20	10,981,640.00	(881,640.00)	10,100,000.00	15,100,000.00
Development Levy					10,000,000.00	10,000,000.00	15,000,000.00
Occupation Tax	4-02-01-140		2,661,800.00	2,298,500.00	1,201,500.00	3,500,000.00	3,500,000.00
Other Permits and Licenses			1,430,180.00	1,295,290.00	204,710.00	1,500,000.00	1,500,000.00
Civil Registration LCR	4-02-01-020		768,448.00	531,320.00	468,680.00	1,000,000.00	800,000.00
Fines and Penalties			10,984.55	-	100,000.00	100,000.00	100,000.00
SUB-TOTAL			51,012,307.41	17,658,742.89	16,461,257.11	34,120,000.00	43,720,000.00

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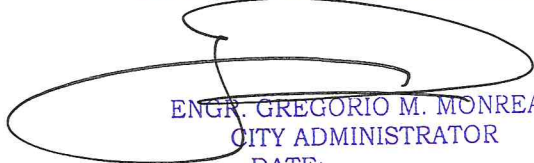
PARTICULARS (1)	Account Code (2)	Income Classification (3)	PAST YEAR (Actual) (4)	CURRENT YEAR			BUDGET YEAR (Proposed) 2022 (7)
				First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
b. Business and Service Income							
Clearance & Certification Fees	4-02-01-040		2,768,258.82	2,392,075.00	1,107,925.00	3,500,000.00	2,900,000.00
Garbage Fees	4-02-02-190		6,815,485.00	6,272,630.00	1,727,370.00	8,000,000.00	7,000,000.00
Inspection Fees (Building)			450,350.00	344,258.05	655,741.95	1,000,000.00	500,000.00
Transportation System Operation			1,176,386.15	1,051,641.26	(51,641.26)	1,000,000.00	1,200,000.00
Printing & Other Publication			15,500.00	11,120.00	988,880.00	1,000,000.00	500,000.00
Other Fees			702,615.00	576,760.00	323,240.00	900,000.00	800,000.00
School Operations	4-02-02-110		7,088,037.18	771,409.00	9,228,591.00	10,000,000.00	8,000,000.00
Hospital Fees	4-02-02-200		9,960,487.48	5,586,031.00	17,413,969.00	23,000,000.00	18,000,000.00
Income from Cemetery Operation	4-02-02-160		2,822,630.00	1,236,000.00	264,000.00	1,500,000.00	2,000,000.00
Income from Market	4-02-02-140		16,303,625.00	10,653,460.35	7,346,539.65	18,000,000.00	18,000,000.00
Income from Slaughterhouse	4-02-02-150		525,952.50	188,028.75	561,971.25	750,000.00	750,000.00
SUB-TOTAL			48,629,327.13	29,083,413.41	39,566,586.59	68,650,000.00	59,650,000.00
C. Other Business Income/Receipts							
Rent Income	4-02-02-050		1,578,573.40	648,335.96	2,351,664.04	3,000,000.00	2,000,000.00
Peoples park in the Sky			6,996,971.00	6,867,095.00	8,132,905.00	15,000,000.00	15,000,000.00
Receipts from Hotel Operation	4-02-02-130		3,922,553.61	189,000.00	59,811,000.00	60,000,000.00	20,000,000.00
Pabahay			2,635,639.00	1,571,429.00	2,428,571.00	4,000,000.00	3,000,000.00
Printing & Binding EDP			18,424.00	12,950.00	137,050.00	150,000.00	100,000.00
Pines and Penalties			509,600.00	298,700.00	201,300.00	500,000.00	500,000.00
Receipts from Picnic Grove	4-02-02-170		19,040,715.25	14,964,417.00	35,035,583.00	50,000,000.00	50,000,000.00
SUB-TOTAL			34,702,476.26	24,551,926.96	108,098,073.04	132,650,000.00	90,600,000.00
TOTAL NON TAX REVENUE			144,077,322.21	80,630,002.51	164,839,997.49	245,470,000.00	204,020,000.00

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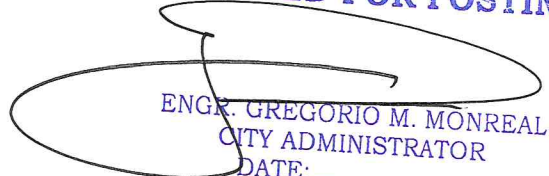
PARTICULARS (1)	Account Code (2)	Income Classification (3)	PAST YEAR YEAR (Actual) (4)	CURRENT YEAR			BUDGET YEAR (Proposed) 2021 (7)
				First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
B. EXTERNAL SOURCES							
1. Share from National Tax Collection (IRA)	4-01-06-010		483,842,970.00	239,338,710.00	239,338,706.00	478,677,416.00	660,066,389.00
2. Share from GOCCs (PAGCOR)	4-04-01-010					-	
3. Other Share from National Tax Collection			-	-	-	-	-
4. Extraordinary Receipts							
a. Dividend Income	4-02-02-210		-	-	-	-	-
b. Grants & Donation			-	-	-	-	-
c. Interest Income	4-02-02-220		3,250,053.75	-	-	-	-
d. Subsidy Income			37,218,689.67				
7. Capital/Investments Receipts							
a. Gain on Sale of Assets			-	-	-	-	-
8. Surplus			-	-	-	-	-
9. Miscellaneous Income			-	-	-	-	-
Insurance Income			-	-	-	-	-
Interest Income			-	-	-	-	-
TOTAL EXTERNAL SOURCES			524,311,713.42	239,338,710.00	239,338,706.00	478,677,416.00	660,066,389.00
C. Receipts from Loans Borrowings			-	-	-	-	-
Total Receipts			1,096,527,448.87	645,869,393.04	488,078,022.96	1,133,947,416.00	1,284,236,389.00
Total Available Resources							
III. Less Continuing Appropriation			-	-	-	-	
IV. Net Available for Appropriation							

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PARTICULARS (1)	Account Code (2)	Income Classification (3)	PAST YEAR (Actual) (4)	CURRENT YEAR			BUDGET YEAR (Proposed) 2022 (7)
				First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
4.0 Current Operating Expenditures:							
1.1 PERSONAL SERVICES							
Salaries and Wages-Regular	5-01-01-010		111,184,548.44	56,851,023.81	131,122,844.19	187,973,868.00	215,034,264.00
Salaries and Wages-Casual	5-01-01-020		51,817,046.71	29,499,272.39	46,450,755.61	75,950,028.00	71,962,199.04
PERA	5-01-02-010		9,582,180.77	4,767,258.62	13,664,741.38	18,432,000.00	18,480,000.00
Representation Allowance	5-01-02-020		2,845,725.00	1,283,925.00	1,554,675.00	2,838,600.00	2,924,100.00
Transportation Allowance	5-01-02-030		2,560,725.00	1,147,125.00	1,320,975.00	2,468,100.00	2,553,600.00
Clothing/Uniform Allowance	5-01-02-040		4,496,000.00	4,508,000.00	3,544,000.00	8,052,000.00	7,326,000.00
Subsistence Allowance	5-01-02-050		2,210,682.41	1,104,000.00	808,500.00	1,912,500.00	2,268,000.00
Laundry Allowance	5-01-02-060		201,375.00	110,400.00	80,850.00	191,250.00	226,800.00
Honoraria	5-01-02-100		60,000.00	-	210,000.00	210,000.00	210,000.00
Hazard Pay	5-01-02-110		2,495,743.76	2,352,156.67	143,217.61	2,495,374.28	6,345,468.24
Cash Gift	5-01-02-140		4,770,500.00	-	6,710,000.00	6,710,000.00	6,105,000.00
Year End Bonus	5-01-02-150		21,344,886.00	-	21,927,280.00	21,927,280.00	23,742,765.68
Other Bonuses and Allowances	5-01-02-990						
Mid-Year Bonus			17,262,821.00	12,779,073.00	9,148,207.00	21,927,280.00	23,742,765.68
Productivity Enhancement Incentive				-	6,710,000.00	6,710,000.00	6,105,000.00
Life Insurance/Retirement Contributions	5-01-03-010		18,925,048.43	10,287,331.19	21,375,652.89	31,662,984.08	34,420,758.62
Pag-ibig Contributions	5-01-03-020		1,450,305.98	708,800.00	1,799,200.00	2,508,000.00	2,365,200.00
Philhealth Contributions	5-01-03-030		3,870,482.80	1,232,643.00	2,291,056.57	3,523,699.57	4,076,730.18
ECC Contributions	5-01-03-040		945,400.00	467,500.00	1,145,361.80	1,612,861.80	1,465,200.00
Terminal Leave Benefits	5-01-04-030		7,705,464.19	698,585.89	7,301,414.11	8,000,000.00	14,000,000.00
TOTAL PERSONAL SERVICES			263,728,935.49	127,797,094.57	277,308,731.16	405,105,825.73	443,353,851.44


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PARTICULARS (1)	Account Code (2)	Income Classification (3)	PAST YEAR YEAR (Actual) (4)	CURRENT YEAR			BUDGET YEAR (Proposed) 2022 (7)
				First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 MAINTENANCE AND OTHER OPERATING EXPENSES							
Travelling Expenses	5-02-01-010		452,402.94	28,740.00	592,860.00	621,600.00	1,930,000.00
Training Expenses	5-02-02-020		482,997.48	38,905.00	8,359,900.00	8,398,805.00	1,850,000.00
Office Supplies Expenses	5-02-03-010		7,717,862.50	4,631,092.45	4,363,907.55	8,995,000.00	9,655,000.00
Accountable Forms Expenses	5-02-03-020		2,107,516.00	292,610.00	2,887,390.00	3,180,000.00	3,130,000.00
Non-Accountable Form	5-02-03-030		104,000.00	362,208.00	7,792.00	370,000.00	250,000.00
Animal/Zoological Supplies Expenses	5-02-03-040		95,820.00	89,900.00	340,100.00	430,000.00	400,000.00
Food Supplies Expenses	5-02-03-050		535,000.00	90,000.00	2,143,800.00	2,233,800.00	2,500,000.00
Drugs and Medicine Supplies	5-02-03-070		6,131,286.84	1,963,062.50	7,194,937.50	9,158,000.00	7,150,000.00
Medical, Dental and Laboratory Supplies Expense	5-02-03-080		3,596,795.28	1,092,661.00	7,417,339.00	8,510,000.00	9,550,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		11,618,183.84	9,607,500.00	12,442,500.00	22,050,000.00	22,050,000.00
Agricultural Supplies Expenses	5-02-03-100		179,998.00	134,990.00	265,010.00	400,000.00	300,000.00
Chemical & Filtering Supplies Expenses	5-02-03-130		1,416,300.00	-	1,525,000.00	1,525,000.00	1,525,000.00
Other Supplies Expenses	5-02-03-990		15,604,803.14	9,884,132.20	11,789,887.80	21,674,020.00	17,949,000.00
Water Expenses	5-02-04-010		10,019,630.68	3,201,585.72	12,798,414.28	16,000,000.00	16,000,000.00
Electricity Expenses	5-02-04-020		22,833,539.79	11,292,549.72	4,707,450.28	16,000,000.00	16,000,000.00
Postage and Deliveries	5-02-05-010		47,550.00	969,700.00	2,155,300.00	3,125,000.00	2,925,000.00
Telephone Expenses	5-02-05-020		7,183,595.84	3,028,724.42	2,306,875.58	5,335,600.00	5,597,200.00
Internet Subscription Expenses	5-02-05-030		13,000.00	6,475,376.00	-	6,475,376.00	3,032,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		272,190.00	185,485.00	218,515.00	404,000.00	404,000.00
SUB TOTAL			90,412,472.33	53,369,222.01	81,516,978.99	134,886,201.00	122,197,200.00

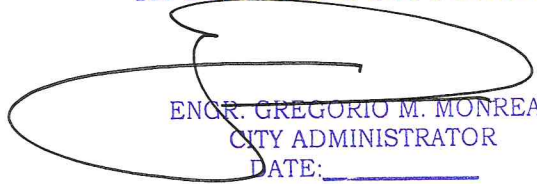
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PARTICULARS (1)	Account Code (2)	Incmae Classification (3)	PAST YEAR YEAR (Actual) (4)	CURRENT YEAR			BUDGET YEAR (Proposed) 2022 (7)
				First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Confidential Expenses	5-02-10-010		9,915,000.00	5,328,057.00	4,586,943.00	9,915,000.00	9,465,000.00
Extraordinary & Miscellaneous Expenses	5-02-10-030		1,494,708.64	2,700,000.00	2,133,350.41	4,833,350.41	4,501,981.33
Consultancy Services	5-02-11-030		97,840.00	3,030.00	1,196,970.00	1,200,000.00	-
Other Professional Services	5-02-11-990		14,097,074.26	6,894,287.36	21,555,512.64	28,449,800.00	14,246,000.00
Environment/Sanitary Services	5-02-12-010		86,124,423.44	106,025,400.00	1,154,600.00	107,180,000.00	107,180,000.00
Janitorial Services	5-02-12-020		-	-	1,920,000.00	1,920,000.00	1,920,000.00
Other General Services	5-02-12-990		35,259,991.80	18,163,358.00	11,059,228.00	29,222,586.00	46,767,000.00
Repair & Maint.- Infrastructure Assets	5-02-13-030		1,519,269.00	827,685.00	5,172,315.00	6,000,000.00	5,000,000.00
Repair & Maint.- Bldg. & Other Structures	5-02-13-040		8,962,722.54	3,721,574.95	6,278,425.05	10,000,000.00	8,000,000.00
Repair & Maint.- Machinery & Equipment	5-02-13-050		1,672,367.50	1,567,275.00	7,034,725.00	8,602,000.00	6,155,000.00
Repair & Maint.- Transportation Equipment	5-02-13-060		3,172,052.08	2,555,467.00	6,444,533.00	9,000,000.00	8,370,000.00
Repair & Maint.- Furniture & Fixtures	5-02-13-070		-	15,000.00	85,000.00	100,000.00	60,000.00
Taxes, Duties and Licenses	5-02-16-010		3,541,560.14	1,311,182.88	6,538,817.12	7,850,000.00	7,825,000.00
Fidelity Bond Premium	5-02-16-020		190,953.75	123,375.00	99,625.00	223,000.00	223,000.00
Insurance Expenses	5-02-16-030		4,500,000.00	4,500,000.00	720,000.00	5,220,000.00	6,040,000.00
Advertising Expenses	5-02-99-010		98,000.00	-	2,980,000.00	2,980,000.00	2,450,000.00
Printing and Binding Expenses	5-02-99-020		564,700.00	213,750.00	8,783,750.00	8,997,500.00	7,132,500.00
Representation Expenses	5-02-99-030		2,223,600.00	2,973,580.00	4,026,420.00	7,000,000.00	6,500,000.00
Rent Expense	5-02-99-050		356,500.00		530,000.00	530,000.00	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		482,320.00	246,368.10	1,236,131.90	1,482,500.00	1,282,500.00
Subscription Expenses	5-02-99-070		192,718.00	108,002.00	421,998.00	530,000.00	530,000.00
SUB TOTAL			174,465,801.15	157,277,392.29	93,958,344.12	251,235,736.41	243,747,981.33

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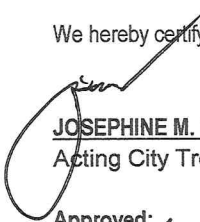


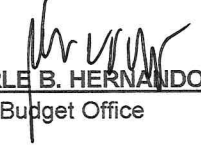
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				First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Donations	5-02-99-080		17,070.00	393,610.00	531,390.00	925,000.00	645,000.00
Other Maint. & Operating Expenses	5-02-04-020		67,468,660.00	1,311,182.88	17,391,817.12	18,703,000.00	10,808,000.00
SUB TOTAL			67,485,730.00	1,704,792.88	17,923,207.12	19,628,000.00	11,453,000.00
TOTAL MOOE			332,364,003.48	212,351,407.18	193,398,530.23	405,749,937.41	377,398,181.33
CAPITAL OUTLAYS:							
Office Equipment, Furniture & Fixtures							
IT Software & Eqpt, Library Books, Medical							
Dental & Lab. Eqpt./Other Machineries & Equipment/Service Vehicle			82,260,930.00	24,126,258.00	1,673,742.00	25,800,000.00	26,300,000.00
Other Public Infra					-	-	-
Carpenter/Electrical Tools			1,275,200.00	-	30,000.00	30,000.00	30,000.00
Service Vehicle					-	-	-
TOTAL CAPITAL OUTLAYS			83,536,130.00	24,126,258.00	1,703,742.00	25,830,000.00	26,330,000.00

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				First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	2022 (7)
SPECIAL PURPOSE APPROPRIATION							
20% Development Project			89,821,090.00	78,015,483.20	11,805,607.60	89,821,090.80	132,013,277.80
5% CDRRMF			254,103,772.70	10,428,640.00	48,675,132.70	59,103,772.70	64,211,819.45
Debt Service			23,793,366.60	16,594,076.57	7,579,302.70	24,173,379.27	20,909,029.12
2% Socialized Housing			7,185,687.28	7,185,687.28	-	7,185,687.28	10,561,062.22
Due to SEF			-	-	12,524,200.00	12,524,200.00	6,031,690.00
Election Reserve Fund			-	-	500,000.00	500,000.00	3,000,000.00
Financial Assistance- Barangay			3,400,000.00	1,700,000.00	1,700,000.00	3,400,000.00	3,400,000.00
Financial Assiatnce- Katarungang Barangay			1,020,000.00	510,000.00	510,000.00	1,020,000.00	1,020,000.00
Donation			84,991,859.22	218,000.00	15,782,000.00	16,000,000.00	2,921,400.00
Peace and Order Public Safety Plan			35,630,908.85	14,003,689.00	23,995,951.00	37,999,640.00	57,069,280.00
Gender and Development			-	-	-	-	64,211,819.45
City Council for the Protection of Children			4,476,151.50	1,546,675.00	2,944,379.54	4,491,054.54	6,600,663.89
PLEB			158,056.00	9,999.50	269,600.50	279,600.00	274,600.00
Person with Disability Affairs			953,050.50	669,363.00	1,203,637.00	1,873,000.00	1,363,000.00
Senior Citizen Affairs			12,615,371.36	940,000.00	21,146,920.00	22,087,000.00	8,566,000.00
Development Projects			174,592,000.00	57,167,500.00	65,332,500.00	122,500,000.00	55,000,000.00
TOTAL SPA			692,741,314.01	188,989,113.55	213,969,231.04	402,958,424.59	437,153,641.93
GRAND TOTAL			1,372,370,382.98	553,263,873.30	686,380,234.43	1,239,644,187.73	1,284,235,674.70
ENDING BALANCE							714.30

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year


JOSEPHINE M. CARAAN
Acting City Treasurer


MERLE B. HERNANDO
OIC-Budget Office


EMILMA U. PELLO
Local Planning and Development Officer


ROSEMARIE V. LERIO
Local Accountant

Approved:


AGNES D. TOLENTINO, DMD
Local Chief Executive