

STATEMENT OF RECEIPTS AND EXPENDITURES

CY 2021

TAGAYTAY CITY

APPROVED FOR POSTING

ENGR. GREGORIO M. MONREAL  
CITY ADMINISTRATOR  
DATE: *8/24/21*

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
<b>RECEIPTS</b>						
I. Beginning Cash Balance					<b>741,789,911.89</b>	
<b>II. Receipts</b>						
<b>A. Local Sources</b>						
<b>1. Tax Revenue</b>						
<b>a. Real Property Tax (RPT)</b>						
i. Basic RPT		227,465,750.39	222,030,369.18	33,348,317.89	255,378,687.07	238,000,000.00
ii. Special Education Fund		202,996,820.50	199,254,115.48	28,858,362.26	228,112,477.74	212,000,000.00
<b>b. Business Taxes</b>		142,347,985.25	73,192,781.52	15,621,036.47	88,813,817.99	127,700,000.00
<b>c. Other Local Taxes</b>		58,324,677.60	30,677,529.83	43,256,519.98	73,934,049.81	54,450,000.00
<b>Total Tax Revenue</b>		<b>631,135,233.74</b>	<b>525,154,796.01</b>	<b>121,084,236.60</b>	<b>646,239,032.61</b>	<b>632,150,000.00</b>
<b>2. Non Tax Revenue</b>						
<b>a. Regulatory Fees</b>		61,195,868.82	27,338,920.19	23,100,347.13	50,439,267.32	54,270,000.00
<b>b. Service/User Charges</b>		10,301,858.82	9,254,415.00	3,260,529.13	12,514,944.13	11,200,000.00
<b>c. Receipts from Economic Enterprise</b>		72,579,594.57	44,036,667.32	54,216,104.39	98,252,771.71	138,550,000.00
<b>d. Other Receipts</b>		3,250,053.75	-	1,102,223.30	1,102,223.30	-
<b>Total Non Tax Revenue</b>		<b>147,327,375.96</b>	<b>80,630,002.51</b>	<b>81,679,203.95</b>	<b>162,309,206.46</b>	<b>204,020,000.00</b>
<b>Total Local Sources</b>						
<b>B. External Sources</b>						
<b>1. Internal Revenue Allotment</b>		446,624,280.00	239,338,710.00	239,338,710.00	478,677,420.00	660,066,389.00
<b>2. Share from GOCCs (PAGCOR and PCSO)</b>						
<b>3. Other Shares from National Tax Collection</b>						
a. Share from Ecozone						
b. Share from EVAT						
c. Share from National Wealth						
d. Share from Tobacco Excise Tax						
<b>4. National Government Transfer</b>						
<b>5. Inter-Local Transfer</b>						
<b>6. Extraordinary Receipts/Grants/Donation/Aids</b>		37,218,689.67				
<b>Total External Sources</b>		<b>483,842,969.67</b>	<b>239,338,710.00</b>	<b>239,338,710.00</b>	<b>478,677,420.00</b>	<b>660,066,389.00</b>
<b>C. Non-Income Receipts</b>						
<b>1. Capital Investment Receipts</b>						
a. Proceeds from Sale of Assets						
b. Proceeds from Sale of Debt Securities of Other Intities						
c. Collection of Loans Receivables						
<b>Total Capital Investment Receipts</b>						
<b>2. Receipts from Loans and Borrowings</b>						
a. Acquisition of Loans						
b. Issuance of Bonds						
<b>Total Receipts from Loans and Borrowings</b>						
<b>Total Non-Income Receipts</b>						
<b>Total Receipts</b>		<b>1,262,305,579.37</b>	<b>845,123,508.52</b>	<b>442,102,150.55</b>	<b>1,287,225,659.07</b>	<b>1,496,236,389.00</b>
<b>EXPENDITURES</b>						
<b>I. General Fund</b>						
<b>a. General Services</b>		1,136,837,049.54	211,157,561.89	580,097,029.29	791,254,591.18	850,199,421.08
<b>b. Economic Services</b>		126,875,362.13	17,279,366.63	132,889,039.36	150,168,405.99	178,227,852.44
<b>c. Social Services</b>		84,864,604.71	33,570,454.77	56,730,333.70	90,300,788.47	234,899,372.06
<b>d. Debt Services</b>		23,793,366.60	11,186,826.08	10,735,819.19	21,922,645.27	20,909,029.12
<b>II. Special Education Fund</b>		212,959,696.74	8,117,885.12	169,798,364.86	177,916,249.98	101,716,661.82
<b>III. Trust Fund from National Government Transfers</b>						
<b>Total Expenditures</b>		<b>1,585,330,079.72</b>	<b>281,312,094.49</b>	<b>950,250,586.40</b>	<b>1,231,562,680.89</b>	<b>1,385,952,336.52</b>
<b>Ending Cash Balance</b>					<b>797,452,890.07</b>	

Prepared by:

*Josephine M. Caraan*  
JOSEPHINE M. CARAAN  
Local Treasurer

*Rosemarie V. Lerio*  
ROSEMARIE V. LERIO  
Local Accountant

*Merle B. Hernandez*  
MERLE B. HERNANDEZ  
Local Budget Officer

Approved by:

*Agnes D. Tolentino*  
Hon. AGNES D. TOLENTINO  
Local Chief Executive