

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:  
PROVINCE:  
CITY/MUNICIPALITY:

REGION IV-A -  
CALABARZON  
CAVITE  
CITY OF  
TAGAYTAY

CALENDAR YEAR: 2023  
QUARTER/  
PERIOD COVER: 1  
ALMA A. MALABANAN  
City Administrator

BLGF SRE Form No. 1 (Revised 2007)

Statement of Receipts and Expenditures

1	Province/City/Municipality	TAGAYTAY CITY				
2	Period Covered	January - December 2023			Population:	
3	Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D)	% of General + SEF to Total Income (GF+SEF)
4	A	B	C	D	E	F
5	LOCAL SOURCES (6+10)	857,520,000.00	503,790,208.63	201,354,278.68	705,144,487.31	82.98%
6	TAX REVENUE (7+8+9)	641,150,000.00	353,899,956.17	201,354,278.68	555,254,234.85	65.34%
7	Real Property Tax	454,000,000.00	228,723,201.53	201,354,278.68	430,077,480.21	50.61%
8	Tax on Business	132,650,000.00	109,308,363.13		109,308,363.13	12.86%
9	Other Taxes	54,500,000.00	15,868,391.51		15,868,391.51	1.87%
10	NON-TAX REVENUE (11+12+13+14)	216,370,000.00	149,890,252.46	-	149,890,252.46	17.64%
11	Regulatory Fees (Permit and Licenses)	55,070,000.00	24,040,740.38	-	24,040,740.38	2.83%
12	Service/User Charges (Service Income)	13,700,000.00	10,835,220.00	-	10,835,220.00	1.28%
13	Income from Economic Enterprises (Business Income)	147,600,000.00	115,014,292.08	-	115,014,292.08	13.54%
14	Other Receipts (Other General Income)	-	-	-	-	0.00%
15	EXTERNAL SOURCES (16+17+18+19)	581,663,844.00	144,599,022.00	-	144,599,022.00	17.02%
16	Internal Revenue Allotment	581,663,844.00	144,599,022.00	-	144,599,022.00	17.02%
17	SHARES FROM NATIONAL TAX COLLECTIONS			-	-	0.00%
18	INTER-LOCAL TRANSFER			-	-	0.00%
19	EXTRAORDINARY RECEIPTS/GRANTS/DONATION/AIDS			-	-	0.00%
20	TOTAL CURRENT OPERATING INCOME (5+15)	1,439,183,844.00	648,389,230.63	201,354,278.68	849,743,509.31	100.00%
21	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
22	General Public Service	798,840,971.28	59,151,273.75	-	59,151,273.75	64.17%
23	Department of Education	242,144,330.80	1,990,474.75	4,843,051.32	6,833,526.07	7.41%
24	Health, Nutrition & Population Control	103,339,129.38	12,614,171.94	-	12,614,171.94	13.68%
25	Labor & Employment	-	-	-	-	0.00%
26	Housing & Community Development	21,882,880.08	1,321,599.26	-	1,321,599.26	1.43%
27	Social Services & Social Welfare	76,821,178.92	941,462.62	-	941,462.62	1.02%
28	Economic Services	177,822,274.44	6,981,070.27	-	6,981,070.27	7.57%
29	Debt Service (FE) (Interest Expenses & Other Charges)	18,332,901.44	4,340,034.78	-	4,340,034.78	4.71%
30	Other Purposes	-	-	-	-	0.00%
31	TOTAL CURRENT OPERATING EXPENDITURES (22 to 30)	1,439,183,666.34	87,340,087.37	4,843,051.32	92,183,138.69	100.00%
32	NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(20-31)	177.66	561,049,143.26	196,511,227.36	757,560,370.62	821.80%
33	ADD: NON INCOME RECEIPTS					
34	CAPITAL/INVESTMENT RECEIPTS (35+36+37)	-	-	-	-	0.00%
35	Proceeds from Sale of Assets					0.00%
36	Proceeds from Sale of Debt Securities of Other Entities					0.00%
37	Collection of Loans Receivables					0.00%
38	RECEIPTS FROM LOANS AND BORROWINGS (39+40)	-	-	-	-	0.00%
39	Acquisition of Loans					0.00%
40	Issuance of Bonds					0.00%
41	TOTAL NON-INCOME RECEIPTS (34+38)	-	-	-	-	0.00%
42	LESS: NON OPERATING EXPENDITURES					0.00%
43	CAPITAL/INVESTMENT EXPENDITURES (44+45+46)	-	-	-	-	0.00%
44	Purchase/Construct of Property Plant and Equipment (Capital Outlay)					0.00%
45	Purchase of Debt Securities of Other Entities (Investment Outlay)					0.00%
46	Grant/Make Loan to Other Entities (Investment Outlay)					0.00%
47	DEBT SERVICE (48+49) (Principal Cost)	-	-	-	-	0.00%
48	Payment of Loan Amortization					0.00%
49	Retirement/Redemption of Bonds/Debt Securities					0.00%
50	TOTAL NON-OPERATING EXPENDITURES (43+47)	-	-	-	-	0.00%
51	NET INCREASE/(DECREASE) IN FUNDS (32+41-50)	177.66	561,049,143.26	196,511,227.36	757,560,370.62	821.80%

Prepared by:

EVELYN M. ESCAMILLAS  
LT/DO III

Certified Correct:

JOSEPHINE M. CARAAN  
Acting City Treasurer