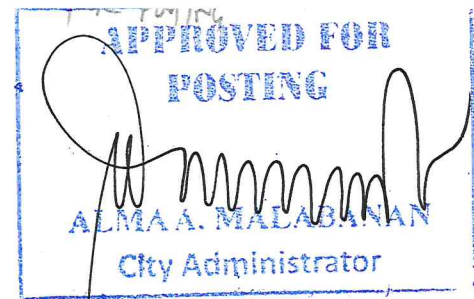


STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION IV-A - CALABARZON
 PROVINCE: CAVITE
 CITY/MUNICIPALITY: CITY OF TAGAYTAY

CALENDAR YEAR: 2023
 QUARTER/
 PERIOD COVER: 2



Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	Total + SEF to Total Income (%)
LOCAL SOURCES	857,520,000.00	623,265,103.81	220,120,889.22	843,385,993.03	98.83%
TAX REVENUE	641,150,000.00	401,990,490.43	220,120,889.22	622,111,379.65	72.90%
Real Property Tax	454,000,000.00	249,492,610.15	220,120,889.22	469,613,499.37	55.03%
Tax on Business	132,650,000.00	122,356,989.07	0.00	122,356,989.07	14.34%
Other Taxes	54,500,000.00	30,140,891.21	0.00	30,140,891.21	3.53%
NON-TAX REVENUE	216,370,000.00	221,274,613.38	0.00	221,274,613.38	25.93%
Regulatory Fees (Permits and Licenses)	55,070,000.00	32,738,664.26	0.00	32,738,664.26	3.84%
Service/User Charges (Service Income)	13,700,000.00	13,995,806.15	0.00	13,995,806.15	1.64%
Receipts from Economic Enterprises (Business Income)	147,600,000.00	174,540,142.97	0.00	174,540,142.97	20.45%
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00	0.00%
EXTERNAL SOURCES	581,663,844.00	10,000,000.00	0.00	10,000,000.00	1.17%
National Tax Allotment	581,663,844.00	0.00	0.00	0.00	0.00%
Other Shares from National Tax Collections	0.00	10,000,000.00	0.00	10,000,000.00	1.17%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING INCOME	1,439,183,844.00	633,265,103.81	220,120,889.22	853,385,993.03	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,439,183,844.00	633,265,103.81	220,120,889.22	853,385,993.03	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	582,380,212.78	144,899,671.77	0.00	144,899,671.77	67.60%
Education, Culture & Sports/Manpower Development	152,244,330.80	4,359,753.23	12,731,533.23	17,091,286.46	7.97%
Health, Nutrition & Population Control	103,339,129.38	27,912,272.25	0.00	27,912,272.25	13.02%
Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	12,576,258.56	2,990,072.12	0.00	2,990,072.12	1.40%
Social Services and Social Welfare	75,321,178.92	2,300,555.99	0.00	2,300,555.99	1.07%
Economic Services	177,792,274.44	18,502,066.70	0.00	18,502,066.70	8.63%
Debt Service (FE) (Interest Expense & Other Charges)	972,762.32	658,585.42	0.00	658,585.42	0.31%
TOTAL CURRENT OPERATING EXPENDITURES	1,104,626,147.20	201,622,977.48	12,731,533.23	214,354,510.71	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	334,557,696.80	431,642,126.33	207,389,355.99	639,031,482.32	0.00%
ADD: NON-INCOME RECEIPTS	0.00				
CAPITAL INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00%
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	169,000,000.00	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	169,000,000.00	0.00	0.00	0.00	0.00%

ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES		169,000,000.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES		0.00			
CAPITAL/INVESTMENT EXPENDITURES		486,197,380.02	1,940,266.50	199,700.00	2,139,966.50
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)		486,197,380.02	1,940,266.50	199,700.00	2,139,966.50
Purchase of Debt Securities of Other Entities (Investment Outlay)		0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)		0.00	0.00	0.00	0.00%
DEBT SERVICE (Principal Cost)		17,360,139.12	8,680,069.56	0.00	8,680,069.56
Payment of Loan Amortization		17,360,139.12	8,680,069.56	0.00	8,680,069.56
Retirement/Redemption of Bonds/Debt Securities		0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES		503,557,519.14	10,620,336.06	199,700.00	10,820,036.06
NET INCREASE/(DECREASE) IN FUNDS		177.66	421,021,790.27	207,189,655.99	628,211,446.26
ADD: CASH BALANCE, BEGINNING		942,375,496.03	556,998,221.69	385,377,274.34	942,375,496.03
FUND/CASH AVAILABLE		942,375,673.69	978,020,011.96	592,566,930.33	1,570,586,942.29
Less: Payment of Prior Year/s Accounts Payable		0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION		0.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT		0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END		942,375,673.69	978,020,011.96	592,566,930.33	1,570,586,942.29

FUND/CASH BALANCE, END			978,020,011.96	592,566,930.33	1,570,586,942.29
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)			0.00	0.00	0.00
Amount set aside for payment of Accounts Payable			0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable			0.00	0.00	0.00
Amount Available for appropriations/operations			978,020,011.96	592,566,930.33	1,570,586,942.29

Total Assets (net of accumulated depreciation) 8,212,115,207.10

Prep REPILLO AMMY LOU MANALO
 (Admin Aide IV)
 Office of the City Treasurer

FELICIDARIO PAMELA CRUZAT
 (ADMINISTRATIVE AIDE III)
 Office of the City Budget Officer

Certified by: CARAAN, JOSEPHINE MAGSINO
 Office of the City Treasurer

HERNANDO, MERLE BARCO
 (SUPERVISING ADMINISTRATIVE OFFICER)
 Office of the City Budget Officer

NOTES TO FINANCIAL

LGU: Tagaytay City, Cavite

PERIOD COVERED: Q2,2023

APPROVED FOR POSTING

ALMAA MALABANAN
 City Administrator