

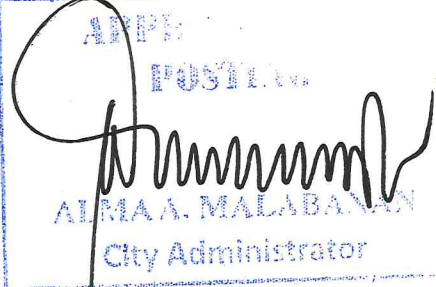
FOR POSTING

BUREAU OF LOCAL GOVERNMENT FINANCE
 DEPARTMENT OF FINANCE
 http://blgf.gov.ph/
 (DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2023
QUARTER/ PERIOD COVER: 3

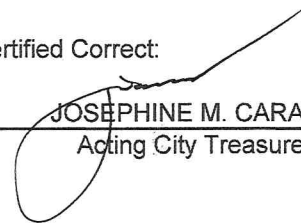
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 AINA A. MALABANAN
 City Administrator

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	857,520,000.00	705,406,642.55	230,258,099.13	935,664,741.68
TAX REVENUE	641,150,000.00	450,146,153.75	230,258,099.13	680,404,252.88
Real Property Tax	454,000,000.00	260,937,058.50	230,258,099.13	491,195,157.63
Tax on Business	132,650,000.00	145,090,267.65	0.00	145,090,267.65
Other Taxes	54,500,000.00	44,118,827.60	0.00	44,118,827.60
NON TAX REVENUE	216,370,000.00	255,260,488.80	0.00	255,260,488.80
Regulatory Fees (permits and Licenses)	55,070,000.00	56,553,724.68	0.00	56,553,724.68
Service/User Charges (Service Income)	161,300,000.00	198,706,764.12	0.00	198,706,764.12
Receipts from Economic Enterprises (Business Income)	-	0.00	0.00	0.00
Other Receipts (Other General Income)	-	0.00	0.00	0.00
EXTERNAL SOURCES		0.00	0.00	0.00
Internal Revenue Allotment	581,663,844.00	0.00	0.00	0.00
Other Shares from National Tax Collections	-	0.00	0.00	0.00
Inter-Local Transfers	-	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	-	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOE	1,439,183,844.00	705,406,642.55	230,258,099.13	935,664,741.68
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	-			
FOR CURRENT OPERATING EXPENDITURES	-	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,439,183,844.00	705,406,642.55	230,258,099.13	935,664,741.68
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	611,886,277.74	221,478,048.79	0.00	221,478,048.79
Education, Culture & Sports/Manpower Development	152,244,330.80	5,976,109.94	46,633,118.25	52,609,228.19
Health, Nutrition & Population Control	103,339,129.38	37,929,100.56	0.00	37,929,100.56
Labor and Employment	-	0.00	0.00	0.00
Housing and Community Development	12,576,258.56	3,632,132.84	0.00	3,632,132.84
Scial Services and Social Welfare	75,321,178.92	3,135,612.17	0.00	3,135,612.17
Economic Services	148,286,209.48	24,834,505.03	0.00	24,834,505.03
Debt Service (FE) (Interest Expense & Other Charges)	972,762.32	850,022.57	0.00	850,022.57
TOTAL CURRENT OPERATING EXPENDITURES	1,104,626,147.20	297,835,531.90	46,633,118.25	344,468,650.15
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	334,557,696.80	407,571,110.65	183,624,980.88	591,196,091.53
ADD: NON-INCOME RECEIPTS	-			
CAPITAL/INVESTMENT RECEIPTS		0.00	0.00	0.00
Proceeds from Sale of Assets	-	0.00	0.00	0.00

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
Proceeds from Sale of Debt Securities of Other Entities	-	0.00	0.00	0.00
Collection of loans Receivables	-	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)		0.00	0.00	0.00
Acquisition of Loans	-	0.00	0.00	0.00
Issuance of Bonds	-	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	169,000,000.00	0.00	0.00	0.00
TOTAL INCOME RECEIPTS	169,000,000.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	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	-			
CAPITAL/INVESTMENT EXPENDITURES	486,197,380.02	3,934,344.50	199,700.00	4,134,044.50
Purchase/Construct of Property Plant	486,197,380.02	3,934,344.50	199,700.00	4,134,044.50
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	-	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	17,360,139.12	13,020,104.34	0.00	13,020,104.34
Payment of Loan Amortization	17,360,139.12	13,020,104.34	0.00	13,020,104.34
Retiremet/Redemption of Bonds/Debt Securities	-	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	-	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	503,557,519.14	16,954,448.84	199,700.00	17,154,148.84
NET INCREASE/(DECREASE) IN FUNDS	177.66	390,616,661.81	183,425,280.88	574,041,942.69
ADD: CASH BALANCE, BEGINNING	942,375,496.03	556,998,221.69	385,377,274.34	942,375,496.03
FUND/CASH AVAILABLE	942,375,496.03	947,614,883.50	568,802,555.22	1,516,417,438.72
LESS: Payment of Prior Year/s Accounts Payable	-	0.00	0.00	0.00
CONTINUING APPROPRIATION	-	0.00	0.00	0.00
ADD: ADVANCE PAYMET FR RPT	-	0.00	0.00	0.00
FUND/CASH BALANCE, END	942,375,496.03	947,614,883.50	568,802,555.22	1,516,417,438.72

APPROVED
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A. M. A. MALABANAN
City Administrator

Certified Correct:

JOSEPHINE M. CARAAN
Acting City Treasurer