

STATEMENT OF RECEIPTS AND EXPENDITURES

RECEIVED
OFFICE OF THE CITY ADMINISTRATOR

LGU: Tagaytay City, Cavite
Period Covered: Q4, 2023

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	857,520,000.00	820,808,250.32	36,711,749.68	1,079,455,448.72	65.09 %
TAX REVENUE	841,150,000.00	497,521,856.13	349,627,143.87	746,369,054.54	45.05 %
Real Property Tax	454,000,000.00	281,329,443.35	248,847,198.41	530,176,641.76	32.00 %
Tax on Business	132,650,000.00	155,632,540.02	0.00	155,632,540.02	9.39 %
Other Taxes	54,500,000.00	60,559,872.76	0.00	60,559,872.76	3.66 %
NON-TAX REVENUE	216,370,000.00	332,086,394.19	0.00	332,086,394.19	20.04 %
Regulatory Fees (Permits and Licenses)	55,070,000.00	67,441,977.28	0.00	67,441,977.28	4.07 %
Service/User Charges (Service Income)	161,300,000.00	263,911,143.56	0.00	263,911,143.56	15.93 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	0.00	733,273.35	0.00	733,273.35	0.04 %
EXTERNAL SOURCES	581,663,844.00	578,396,093.04	0.00	578,396,093.04	34.91 %
National Tax Allotment	581,663,844.00	578,396,093.04	0.00	578,396,093.04	34.91 %
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00 %
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	1,408,004,343.36	248,847,198.41	1,656,851,541.77	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,439,183,844.00	1,408,004,343.36	248,847,198.41	1,656,851,541.77	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	0.00	562,453,602.86	0.00	562,453,602.86	58.67 %
Education, Culture & Sports/Manpower Development	0.00	9,830,064.34	96,999,538.09	106,829,602.43	11.14 %
Health, Nutrition & Population Control	0.00	67,948,868.89	0.00	67,948,868.89	7.09 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	6,665,677.06	0.00	6,665,677.06	0.70 %
Social Services and Social Welfare	0.00	49,062,283.70	0.00	49,062,283.70	5.12 %
Economic Services	0.00	164,801,674.59	0.00	164,801,674.59	17.19 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	972,762.32	0.00	972,762.32	0.10 %
TOTAL CURRENT OPERATING EXPENDITURES	0.00	861,732,933.76	96,999,538.09	958,732,471.85	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,439,183,844.00	546,271,409.60	151,847,660.32	698,119,069.92	0.00 %
ADD: NON-INCOME RECEIPTS					
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	
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					
CAPITAL/INVESTMENT EXPENDITURES	0.00	564,414,638.02	128,353,342.05	692,767,980.07	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	0.00	564,414,638.02	128,353,342.05	692,767,980.07	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
DEBT SERVICE (Principal Cost)	0.00	17,360,139.12	0.00	17,360,139.12	100.00 %
Payment of Loan Amortization	0.00	17,360,139.12	0.00	17,360,139.12	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	0.00	581,774,777.14	128,353,342.05	710,128,119.19	
NET INCREASE/(DECREASE) IN FUNDS	1,608,183,844.00	-35,503,367.54	23,494,318.27	-12,009,049.27	
ADD: CASH BALANCE, BEGINNING	942,375,496.03	556,968,221.69	395,377,274.34	942,375,496.03	
FUND/CASH AVAILABLE	2,550,559,340.03	521,494,854.15	408,871,592.61	930,366,446.76	
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	2,550,559,340.03	521,494,854.15	408,871,592.61	930,366,446.76	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	521,494,854.15	408,871,592.61	930,366,446.76
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	32,044,631.94	49,925,000.00	81,969,631.94
Amount set aside for payment of Accounts Payable	18,569,244.80	2,284,849.58	20,854,094.38
Amount set aside for Obligation not yet Due and Demandable	129,678,302.86	13,536,463.82	143,214,766.68
Amount Available for appropriations/operations	341,202,674.55	343,125,279.41	684,327,953.96
Total Assets (net of accumulated depreciation)	7,889,673,378.79		

APPROVED
POSTING

ALMA A. MALABANAN
City Administrator

Certified correct:
City Treasurer