

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Tagaytay City

Period Covered: Q1, 2024

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of SEF to Total Income (GF+SEF)
LOCAL SOURCES	904,180,000.00	578,859,875.23	263,574,865.19	842,434,740.42	84.62%
TAX REVENUE	674,800,000.00	448,549,571.74	263,574,865.19	712,124,436.93	71.53%
Real Property Tax	488,000,000.00	298,894,479.05	263,574,865.19	562,469,344.24	56.50%
Tax on Business	132,200,000.00	124,217,618.67	0.00	124,217,618.67	12.48%
Other Taxes	54,600,000.00	25,437,474.02	0.00	25,437,474.02	2.56%
NON-TAX REVENUE	229,380,000.00	130,310,303.49	0.00	130,310,303.49	13.09%
Regulatory Fees (Permits and Licenses)	61,280,000.00	31,353,218.26	0.00	31,353,218.26	3.15%
Service/User Charges (Service Income)	168,100,000.00	98,957,085.23	0.00	98,957,085.23	9.94%
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00%
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00	0.00%
EXTERNAL SOURCES	614,280,397.00	153,083,132.25	0.00	153,083,132.25	15.38%
National Tax Allotment	614,280,397.00	153,083,132.25	0.00	153,083,132.25	15.38%
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	1,518,460,397.00	731,943,007.48	263,574,865.19	995,517,872.67	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS)	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,518,460,397.00	731,943,007.48	263,574,865.19	995,517,872.67	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	625,478,395.45	66,308,498.01	0.00	66,308,498.01	74.15%
Education, Culture & Sports/Manpower Development	170,480,772.24	1,554,364.06	5,794,887.28	7,349,251.34	8.22%
Health, Nutrition & Population Control	106,768,422.20	10,280,592.60	0.00	10,280,592.60	11.50%
Labor and Employment	4,207,542.86	0.00	0.00	0.00	0.00%
Housing and Community Development	1,418,955.36	41,590.65	0.00	41,590.65	0.05%
Social Services and Social Welfare	88,330,928.18	985,412.90	0.00	985,412.90	1.10%
Economic Services	186,749,398.24	4,464,886.94	0.00	4,464,886.94	4.99%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING EXPENDITURES	1,183,434,414.53	83,635,345.16	5,794,887.28	89,430,232.44	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	335,025,982.47	648,307,662.32	257,779,977.91	906,087,640.23	-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	0.00	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	0.00	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	0.00	0.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	247,279,256.17	13,246,866.00	589,210.00	13,836,076.00	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital)	247,279,256.17	13,246,866.00	589,210.00	13,836,076.00	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)	4,438,488.28	0.00	0.00	0.00	0.00%
Payment of Loan Amortization	4,438,488.28	0.00	0.00	0.00	0.00%
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	251,717,744.45	13,246,866.00	589,210.00	13,836,076.00	
NET INCREASE/(DECREASE) IN FUNDS	83,308,238.02	635,060,796.32	257,190,767.91	892,251,564.23	
ADD: CASH BALANCE, BEGINNING	930,366,446.76	521,494,854.15	408,871,592.61	930,366,446.76	
FUND/CASH AVAILABLE	1,013,674,684.78	1,156,555,650.47	666,062,360.52	1,822,618,010.99	
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	1,013,674,684.78	1,156,555,650.47	666,062,360.52	1,822,618,010.99	0.00%

FUND/CASH BALANCE, END	1,156,555,650.47	666,062,360.52	1,822,618,010.99
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

APPROVED FOR POSTING



Amount Available for appropriations/operations	1,158,555,650.47	666,062,360.52	1,222,618,010.99
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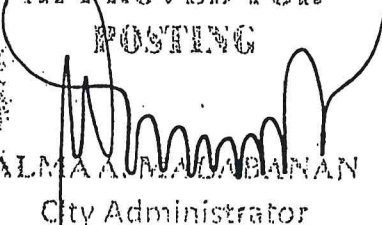
Total Assets (net of accumulated depreciation)	0.00
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NOTES TO FINANCIAL

LGU: Tagaytay City, Cavite	PERIOD COVERED: Q1, 2024

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 ALMA MALABANAN
 City Administrator