

BUREAU OF LOCAL GOVERNMENT FINANCE  
 DEPARTMENT OF FINANCE  
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**APPROVED**  
 OFFICE OF THE CITY ADMINISTRATOR  
 TAGAYTAY CITY  
 ENGR. FLORENTO M. MONREAL

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TAGAYTAY CITY

Period Covered: Q1, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	667,750,000.00	281,701,803.24	108,287,716.41	389,989,519.65
TAX REVENUE	439,500,000.00	193,896,841.55	108,287,716.41	302,184,557.96
Real Property Tax	328,000,000.00	121,699,950.32	108,287,716.41	229,987,666.73
Tax on Business	81,900,000.00	59,015,455.38	0.00	59,015,455.38
Other Taxes	29,600,000.00	13,181,435.85	0.00	13,181,435.85
NON-TAX REVENUE	228,250,000.00	87,804,961.69	0.00	87,804,961.69
Regulatory Fees (Permits and Licenses)	32,900,000.00	15,766,192.18	0.00	15,766,192.18
Service/User Charges (Service Income)	7,300,000.00	5,981,150.00	0.00	5,981,150.00
Receipts from Economic Enterprises (Business Income)	188,050,000.00	66,057,619.51	0.00	66,057,619.51
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00
EXTERNAL SOURCES	292,055,443.00	81,699,661.00	0.00	81,699,661.00
Internal Revenue Allotment	292,055,443.00	78,699,661.00	0.00	78,699,661.00
Other Shares from National Tax Collections	0.00	3,000,000.00	0.00	3,000,000.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	959,805,443.00	363,401,464.24	108,287,716.41	471,689,180.65
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	959,805,443.00	363,401,464.24	108,287,716.41	471,689,180.65
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	447,282,372.62	41,070,864.66	0.00	41,070,864.66
Education, Culture & Sports/Manpower Development	145,396,488.51	7,758,577.93	43,584,264.57	51,342,842.50
Health, Nutrition & Population Control	33,297,580.57	4,651,351.31	0.00	4,651,351.31
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	13,029,754.85	1,290,250.63	0.00	1,290,250.63
Social Services and Social Welfare	7,837,011.50	738,229.07	0.00	738,229.07
Economic Services	96,729,558.38	6,801,205.23	0.00	6,801,205.23
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	743,572,766.43	62,310,478.83	43,584,264.57	105,894,743.40
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	216,232,676.57	301,090,985.41	64,703,451.84	365,794,437.25
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	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
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
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	282,688,483.60	750,687.50	89,700.00	840,387.50
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	282,688,483.60	750,687.50	89,700.00	840,387.50
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)	58,441,663.42	14,257,335.04	0.00	14,257,335.04
Payment of Loan Amortization	58,441,663.42	14,257,335.04	0.00	14,257,335.04
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	341,130,147.02	15,008,022.54	89,700.00	15,097,722.54
NET INCREASE/(DECREASE) IN FUNDS	-124,897,470.45	286,082,962.87	64,613,751.84	350,696,714.71
ADD: CASH BALANCE, BEGINNING	725,750,864.45	605,149,704.49	120,601,159.96	725,750,864.45
FUND/CASH AVAILABLE	600,853,394.00	891,232,667.36	185,214,911.80	1,076,447,579.16
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	600,853,394.00	891,232,667.36	185,214,911.80	1,076,447,579.16

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	891,232,667.36	185,214,911.80	1,076,447,579.16
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	224,027,383.13	1,805,239.00	225,832,622.13
Amount set aside for payment of Accounts Payable	25,448,010.88	527,792.67	25,975,803.55
Amount set aside for Obligation not yet Due and Demandable	-52,587,174.86	3,966,956.56	-48,620,218.30
Amount Available for appropriations/operations	694,344,448.21	178,914,923.57	873,259,371.78
Total Assets (net of accumulated depreciation)	3,338,776,617.78		

**APPROVED**

OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY

ENRIQUE GREGORIO M. MONREAL

Certified correct:

**ELVIRA M. REYES**  
City Treasurer

BUREAU OF LOCAL GOVERNMENT FINANCE  
DEPARTMENT OF FINANCE  
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**APPROVED**  
OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY  
ENCL. GRET/OP/O M. MONREAL

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TAGAYTAY CITY

Period Covered: Q2, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	667,750,000.00	393,564,754.43	121,976,295.71	515,541,050.14
TAX REVENUE	439,500,000.00	241,391,299.33	121,976,295.71	363,367,595.04
Real Property Tax	328,000,000.00	136,494,734.65	121,976,295.71	258,471,030.36
Tax on Business	81,900,000.00	72,770,648.81	0.00	72,770,648.81
Other Taxes	29,600,000.00	32,125,915.87	0.00	32,125,915.87
NON-TAX REVENUE	228,250,000.00	152,173,455.10	0.00	152,173,455.10
Regulatory Fees (Permits and Licenses)	32,900,000.00	23,695,071.88	0.00	23,695,071.88
Service/User Charges (Service Income)	7,300,000.00	7,816,130.00	0.00	7,816,130.00
Receipts from Economic Enterprises (Business Income)	188,050,000.00	120,662,253.22	0.00	120,662,253.22
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00
EXTERNAL SOURCES	292,055,443.00	160,299,322.00	0.00	160,299,322.00
Internal Revenue Allotment	292,055,443.00	151,299,322.00	0.00	151,299,322.00
Other Shares from National Tax Collections	0.00	9,000,000.00	0.00	9,000,000.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	959,805,443.00	553,864,076.43	121,976,295.71	675,840,372.14
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	959,805,443.00	553,864,076.43	121,976,295.71	675,840,372.14
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	447,282,372.62	100,509,857.20	0.00	100,509,857.20
Education, Culture & Sports/Manpower Development	145,396,488.51	11,459,668.72	49,526,026.39	60,985,695.11
Health, Nutrition & Population Control	33,297,580.57	11,730,771.25	0.00	11,730,771.25
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	13,029,754.85	2,792,482.99	0.00	2,792,482.99
Social Services and Social Welfare	7,837,011.50	2,079,446.96	0.00	2,079,446.96
Economic Services	96,729,558.38	38,174,921.00	0.00	38,174,921.00
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	743,572,766.43	166,747,148.12	49,526,026.39	216,273,174.51
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	216,232,676.57	387,116,928.31	72,450,269.32	459,567,197.63
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	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
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
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	282,688,483.60	1,684,617.50	12,553,503.75	14,238,121.25
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	282,688,483.60	1,684,617.50	12,553,503.75	14,238,121.25
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)	58,441,663.42	42,662,896.40	0.00	42,662,896.40
Payment of Loan Amortization	58,441,663.42	42,662,896.40	0.00	42,662,896.40
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	341,130,147.02	44,347,513.90	12,553,503.75	56,901,017.65
NET INCREASE/(DECREASE) IN FUNDS	-124,897,470.45	342,769,414.41	59,896,765.57	402,666,179.98
ADD: CASH BALANCE, BEGINNING	725,750,864.45	605,149,704.49	120,601,159.96	725,750,864.45
FUND/CASH AVAILABLE	600,853,394.00	947,919,118.90	180,497,925.53	1,128,417,044.43
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	600,853,394.00	947,919,118.90	180,497,925.53	1,128,417,044.43

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	947,919,118.90	180,497,925.53	1,128,417,044.43
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	224,027,383.13	1,805,239.00	225,832,622.13
Amount set aside for payment of Accounts Payable	25,448,010.88	527,792.67	25,975,803.55
Amount set aside for Obligation not yet Due and Demandable	-52,587,174.86	3,966,956.56	-48,620,218.30
Amount Available for appropriations/operations	751,030,899.75	174,197,937.30	925,228,837.05
Total Assets (net of accumulated depreciation)	3,338,776,617.78		

**APPROVED**

OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY

ENSEMBLE ORIGINAL MONTREAL

Certified correct:

**ELVIRA M. REYES**

City Treasurer

167910

**APPROVED**

April 7, 2017

OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY

ENGR. GREGORIO M. MOLINA

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TAGAYTAY CITY

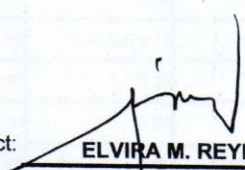
Period Covered: Q1, 2017

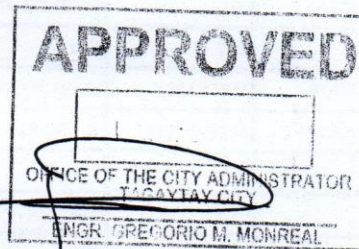
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	686,692,000.00	328,524,667.06	118,612,862.43	447,137,529.49
TAX REVENUE	446,500,000.00	229,138,425.59	118,612,862.43	347,751,288.02
Real Property Tax	328,000,000.00	133,220,297.10	118,612,862.43	251,833,159.53
Tax on Business	88,900,000.00	72,023,526.56	0.00	72,023,526.56
Other Taxes	29,600,000.00	23,894,601.93	0.00	23,894,601.93
NON-TAX REVENUE	240,192,000.00	99,386,241.47	0.00	99,386,241.47
Regulatory Fees (Permits and Licenses)	35,250,000.00	17,992,152.34	0.00	17,992,152.34
Service/User Charges (Service Income)	8,300,000.00	7,299,535.00	0.00	7,299,535.00
Receipts from Economic Enterprises (Business Income)	196,642,000.00	74,094,554.13	0.00	74,094,554.13
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00
EXTERNAL SOURCES	348,251,446.00	88,034,922.00	0.00	88,034,922.00
Internal Revenue Allotment	330,251,446.00	83,534,922.00	0.00	83,534,922.00
Other Shares from National Tax Collections	18,000,000.00	4,500,000.00	0.00	4,500,000.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	1,034,943,446.00	416,559,589.06	118,612,862.43	535,172,451.49
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,034,943,446.00	416,559,589.06	118,612,862.43	535,172,451.49
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	411,365,352.41	54,393,170.09	0.00	54,393,170.09
Education, Culture & Sports/Manpower Development	122,503,855.28	2,302,657.84	2,394,374.15	4,697,031.99
Health, Nutrition & Population Control	41,989,679.72	4,548,181.90	0.00	4,548,181.90
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	14,801,561.68	1,351,550.40	0.00	1,351,550.40
Social Services and Social Welfare	9,913,812.32	1,457,442.12	0.00	1,457,442.12
Economic Services	109,951,514.50	14,223,895.59	0.00	14,223,895.59
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	710,525,775.91	78,276,897.94	2,394,374.15	80,671,272.09
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	324,417,670.09	338,282,691.12	116,218,488.28	454,501,179.40
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00

TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	265,919,789.20	726,810.00	166,200.00	893,010.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	265,919,789.20	726,810.00	166,200.00	893,010.00
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
EBT SERVICE (Principal Cost)	58,494,496.05	5,500,461.60	0.00	5,500,461.60
Payment of Loan Amortization	58,494,496.05	5,500,461.60	0.00	5,500,461.60
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	324,414,285.25	6,227,271.60	166,200.00	6,393,471.60
NET INCREASE/(DECREASE) IN FUNDS	3,384.84	332,055,419.52	116,052,288.28	448,107,707.80
ADD: CASH BALANCE, BEGINNING	184,673,106.26	79,179,459.00	105,493,647.26	184,673,106.26
UND/CASH AVAILABLE	184,676,491.10	411,234,878.52	221,545,935.54	632,780,814.06
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
UND/CASH BALANCE, END	184,676,491.10	411,234,878.52	221,545,935.54	632,780,814.06

	GF	SEF	TOTAL
UND/CASH BALANCE, END	411,234,878.52	221,545,935.54	632,780,814.06
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	411,234,878.52	221,545,935.54	632,780,814.06
Total Assets (net of accumulated depreciation)	0.00		

Certified correct:

  
**ELVIRA M. REYES**  
 City Treasurer



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DEPARTMENT OF FINANCE  
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OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY  
GREGORIO M. MONREAL

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TAGAYTAY CITY

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	667,750,000.00	619,198,638.80	158,734,499.38	777,933,138.18
TAX REVENUE	439,500,000.00	341,763,311.87	158,734,499.38	500,497,811.25
Real Property Tax	328,000,000.00	178,993,896.00	158,734,499.38	337,728,395.38
Tax on Business	81,900,000.00	101,813,474.16	0.00	101,813,474.16
Other Taxes	29,600,000.00	60,955,941.71	0.00	60,955,941.71
NON-TAX REVENUE	228,250,000.00	277,435,326.93	0.00	277,435,326.93
Regulatory Fees (Permits and Licenses)	32,900,000.00	37,864,323.70	0.00	37,864,323.70
Service/User Charges (Service Income)	7,300,000.00	12,345,262.50	0.00	12,345,262.50
Receipts from Economic Enterprises (Business Income)	188,050,000.00	222,632,082.14	0.00	222,632,082.14
Other Receipts (Other General Income)	0.00	4,593,658.59	0.00	4,593,658.59
EXTERNAL SOURCES	292,055,443.00	308,398,643.00	0.00	308,398,643.00
Internal Revenue Allotment	292,055,443.00	290,398,643.00	0.00	290,398,643.00
Other Shares from National Tax Collections	0.00	18,000,000.00	0.00	18,000,000.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	959,805,443.00	927,597,281.80	158,734,499.38	1,086,331,781.18
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	959,805,443.00	927,597,281.80	158,734,499.38	1,086,331,781.18
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	447,282,372.62	396,983,090.06	0.00	396,983,090.06
Education, Culture & Sports/Manpower Development	145,396,488.51	28,859,289.95	74,042,395.63	102,901,685.58
Health, Nutrition & Population Control	33,297,580.57	27,203,393.00	0.00	27,203,393.00
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	13,029,754.85	11,572,307.51	0.00	11,572,307.51
Social Services and Social Welfare	7,837,011.50	6,332,608.84	0.00	6,332,608.84
Economic Services	96,729,558.38	80,929,715.74	0.00	80,929,715.74
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	743,572,766.43	551,880,405.10	74,042,395.63	625,922,800.73
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	216,232,676.57	375,716,876.70	84,692,103.75	460,408,980.45
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	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
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
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	282,688,483.60	217,503,286.24	64,588,260.00	282,091,546.24
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	282,688,483.60	217,503,286.24	64,588,260.00	282,091,546.24
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)	58,441,663.42	56,721,668.79	0.00	56,721,668.79
Payment of Loan Amortization	58,441,663.42	56,721,668.79	0.00	56,721,668.79
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	341,130,147.02	274,224,955.03	64,588,260.00	338,813,215.03
NET INCREASE/(DECREASE) IN FUNDS	-124,897,470.45	101,491,921.67	20,103,843.75	121,595,765.42
ADD: CASH BALANCE, BEGINNING	725,750,864.45	605,149,704.49	120,601,159.96	725,750,864.45
FUND/CASH AVAILABLE	600,853,394.00	706,641,626.16	140,705,003.71	847,346,629.87
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	600,853,394.00	706,641,626.16	140,705,003.71	847,346,629.87

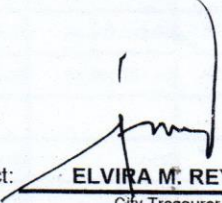
	GF	SEF	TOTAL
FUND/CASH BALANCE, END	706,641,626.16	140,705,003.71	847,346,629.87
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	224,027,383.13	1,805,239.00	225,832,622.13
Amount set aside for payment of Accounts Payable	25,448,010.88	527,792.67	25,975,803.55
Amount set aside for Obligation not yet Due and Demandable	-52,587,174.86	3,966,956.56	-48,620,218.30
Amount Available for appropriations/operations	509,753,407.01	134,405,015.48	644,158,422.49
Total Assets (net of accumulated depreciation)	3,338,776,617.78		

**APPROVED**

OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY

ENR. GREGORIO M. MONREAL

Certified correct:

  
**ELVIRA M. REYES**  
City Treasurer



BUREAU OF LOCAL GOVERNMENT FINANCE  
DEPARTMENT OF FINANCE  
<http://blgf.gov.ph/>

APPROVED

STATEMENT OF RECEIPTS AND EXPENDITURES

OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY  
ENGR. GEORGE M. MONREAL

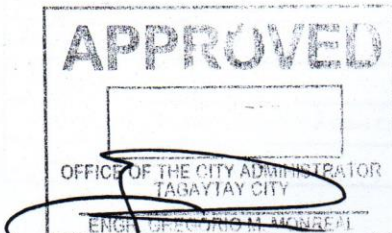
LGU: TAGAYTAY CITY

Period Covered: Q3, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	667,750,000.00	489,573,249.71	131,958,167.08	621,531,416.79
TAX REVENUE	439,500,000.00	288,058,507.60	131,958,167.08	420,016,674.68
Real Property Tax	328,000,000.00	147,301,645.42	131,958,167.08	279,259,812.50
Tax on Business	81,900,000.00	91,485,426.50	0.00	91,485,426.50
Other Taxes	29,600,000.00	49,271,435.68	0.00	49,271,435.68
NON-TAX REVENUE	228,250,000.00	201,514,742.11	0.00	201,514,742.11
Regulatory Fees (Permits and Licenses)	32,900,000.00	31,317,045.52	0.00	31,317,045.52
Service/User Charges (Service Income)	7,300,000.00	10,115,762.50	0.00	10,115,762.50
Receipts from Economic Enterprises (Business Income)	188,050,000.00	160,081,934.09	0.00	160,081,934.09
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00
EXTERNAL SOURCES	292,055,443.00	237,398,983.00	0.00	237,398,983.00
Internal Revenue Allotment	292,055,443.00	223,898,983.00	0.00	223,898,983.00
Other Shares from National Tax Collections	0.00	13,500,000.00	0.00	13,500,000.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	959,805,443.00	726,972,232.71	131,958,167.08	858,930,399.79
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	959,805,443.00	726,972,232.71	131,958,167.08	858,930,399.79
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	447,282,372.62	170,267,093.28	0.00	170,267,093.28
Education, Culture & Sports/Manpower Development	145,396,488.51	21,505,108.07	63,374,324.58	84,879,432.65
Health, Nutrition & Population Control	33,297,580.57	18,738,775.86	0.00	18,738,775.86
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	13,029,754.85	4,454,072.63	0.00	4,454,072.63
Social Services and Social Welfare	7,837,011.50	3,281,792.81	0.00	3,281,792.81
Economic Services	96,729,558.38	57,912,484.81	0.00	57,912,484.81
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	743,572,766.43	276,159,327.46	63,374,324.58	339,533,652.04
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	216,232,676.57	450,812,905.25	68,583,842.50	519,396,747.75
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	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
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
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	282,688,483.60	61,656,162.50	27,513,143.75	89,169,306.25
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	282,688,483.60	61,656,162.50	27,513,143.75	89,169,306.25
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)	58,441,663.42	56,711,760.19	0.00	56,711,760.19
Payment of Loan Amortization	58,441,663.42	56,711,760.19	0.00	56,711,760.19
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	341,130,147.02	118,367,922.69	27,513,143.75	145,881,066.44
NET INCREASE/(DECREASE) IN FUNDS	-124,897,470.45	332,444,982.56	41,070,698.75	373,515,681.31
ADD: CASH BALANCE, BEGINNING	725,750,864.45	605,149,704.49	120,601,159.96	725,750,864.45
FUND/CASH AVAILABLE	600,853,394.00	937,594,687.05	161,671,858.71	1,099,266,545.76
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	600,853,394.00	937,594,687.05	161,671,858.71	1,099,266,545.76

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	937,594,687.05	161,671,858.71	1,099,266,545.76
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	224,027,383.13	1,805,239.00	225,832,622.13
Amount set aside for payment of Accounts Payable	25,448,010.88	527,792.67	25,975,803.55
Amount set aside for Obligation not yet Due and Demandable	-52,587,174.86	3,966,956.56	-48,620,218.30
Amount Available for appropriations/operations	740,706,467.90	155,371,870.48	896,078,338.38
Total Assets (net of accumulated depreciation)	3,338,776,617.78		



Certified correct:

**ELVIRA M. REYES**  
City Treasurer