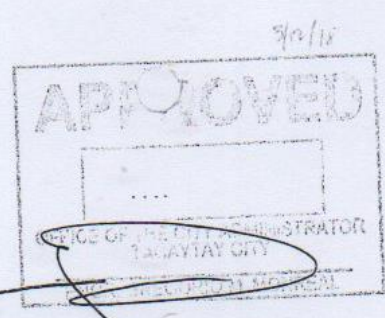


BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
<http://blgf.gov.ph/>

for posting



STATEMENT OF RECEIPTS SOURCES

LGU: TAGAYTAY CITY

Period Covered: Year 2017

Particulars	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to
LOCAL SOURCES				
TAX REVENUES	296,500,000.00	358,215,321.92	61,715,321.92	21%
REAL PROPERTY TAX	178,000,000.00	172,520,210.64	-5,479,789.36	-3%
Real Property Tax -Basic	178,000,000.00	169,873,996.16	-8,126,003.84	-5%
Current Year	108,000,000.00	130,051,586.01	22,051,586.01	20%
Fines and Penalties-Current Year	0.00	705,813.12	705,813.12	0%
Prior Year/s	56,000,000.00	27,904,839.91	-28,095,160.09	-50%
Fines and Penalties-Prior Year/s	14,000,000.00	11,211,757.12	-2,788,242.88	-20%
Special Levy on Idle Lands	0.00	2,646,214.48	2,646,214.48	0%
Current Year	0.00	2,646,214.48	2,646,214.48	0%
Fines and Penalties-Current Year	0.00	0.00	0.00	0%
Prior Year/s	0.00	0.00	0.00	0%
Fines and Penalties-Prior Year/s	0.00	0.00	0.00	0%
Special Levy on Land Benefited by Public Works Projects	0.00	0.00	0.00	0%
Current Year	0.00	0.00	0.00	0%
Fines and Penalties-Current Year	0.00	0.00	0.00	0%
Prior Year/s	0.00	0.00	0.00	0%
Fines and Penalties-Prior Year/s	0.00	0.00	0.00	0%
TAX ON BUSINESS	88,900,000.00	116,772,774.96	27,872,774.96	31%
Amusement Tax	12,000,000.00	11,691,905.36	-308,094.64	-3%
Business Tax	70,000,000.00	98,340,588.34	28,340,588.34	40%
Manufacturers, Assemblers, etc.	0.00	419,826.70	419,826.70	0%
Wholesalers, Distributors, etc.	0.00	1,571,735.91	1,571,735.91	0%
Exporters, Manufacturers, Dealers, etc.	0.00	0.00	0.00	0%
Retailers	0.00	43,427,709.44	43,427,709.44	0%
Contractors and other Independent contractors	0.00	19,343,282.27	19,343,282.27	0%
Banks & Other Financial Institutions	0.00	1,713,864.29	1,713,864.29	0%
Peddlers	0.00	0.00	0.00	0%
Printing & Publication Tax	0.00	11,346.10	11,346.10	0%
Tax on Amusement Places	0.00	2,183,791.44	2,183,791.44	0%
Other Business Taxes	70,000,000.00	29,669,032.19	-40,330,967.81	-58%
Franchise Tax	6,500,000.00	6,422,828.76	-77,171.24	-1%
Tax on Delivery Trucks and Vans	400,000.00	317,452.50	-82,547.50	-21%
Tax on Sand, Gravel & Other Quarry Resources	0.00	0.00	0.00	0%
Fines and Penalties-Business Taxes	0.00	0.00	0.00	0%

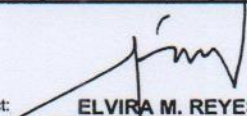
Particulars	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to
OTHER TAXES	29,600,000.00	68,922,336.32	39,322,336.32	133%
Community Tax-Corporation	1,000,000.00	1,025,351.79	25,351.79	3%
Community Tax-Individual	1,500,000.00	2,622,789.52	1,122,789.52	75%
Professional Tax	100,000.00	150,309.56	50,309.56	50%
Real Property Transfer Tax	25,000,000.00	63,501,284.76	38,501,284.76	154%
Other Taxes	1,000,000.00	1,388,000.00	388,000.00	39%
Fines and Penalties-Other Taxes	1,000,000.00	234,600.69	-765,399.31	-77%
NON-TAX REVENUES	240,192,000.00	299,152,016.83	58,960,016.83	25%
REGULATORY FEES (Permits and Licenses)	35,250,000.00	39,091,292.82	3,841,292.82	11%
Permits and Licenses	34,050,000.00	37,708,516.37	3,658,516.37	11%
Fees on Weights and Measures	50,000.00	27,900.00	-22,100.00	-44%
Fishery Rental Fees and Privilege Fees	0.00	0.00	0.00	0%
Franchising and Licensing Fees	0.00	0.00	0.00	0%
Business Permit Fees	8,500,000.00	9,772,103.62	1,272,103.62	15%
Building Permit Fees	6,500,000.00	8,846,147.75	2,346,147.75	36%
Zonal/Location Permit Fees	15,000,000.00	14,568,615.00	-431,385.00	-3%
Tricycle Operators Permit Fees	0.00	0.00	0.00	0%
Occupational Fees	2,500,000.00	3,247,970.00	747,970.00	30%
Other Permits & Licenses	1,500,000.00	1,245,780.00	-254,220.00	-17%
Registration Fees	600,000.00	890,614.00	290,614.00	48%
Cattle/Animal Registration Fees	0.00	0.00	0.00	0%
Civil Registration Fees	600,000.00	890,614.00	290,614.00	48%
Inspection Fees	500,000.00	450,125.80	-49,874.20	-10%
Fines and Penalties-Permits and Licenses	100,000.00	42,036.65	-57,963.35	-58%
SERVICE/USER CHARGES (Service Income)	8,300,000.00	13,630,235.00	5,330,235.00	64%
Clearance and Certification Fees	2,000,000.00	3,353,840.00	1,353,840.00	68%
Police Clearance	600,000.00	1,075,900.00	475,900.00	79%
Secretary's Fees	200,000.00	131,650.00	-68,350.00	-34%
Health Certificate	600,000.00	786,400.00	186,400.00	31%
Other Clearance and Certification	600,000.00	1,359,890.00	759,890.00	127%
Other Fees	5,800,000.00	8,539,315.00	2,739,315.00	47%
Garbage Fees	5,000,000.00	7,722,795.00	2,722,795.00	54%
Wharfage Fees	0.00	0.00	0.00	0%
Toll Fees	0.00	0.00	0.00	0%
Other Service Income	800,000.00	816,520.00	16,520.00	2%
Fines and Penalties-Service Income	0.00	0.00	0.00	0%
Landing and Aeronautical Fees	0.00	0.00	0.00	0%
Parking and Terminal Fees	0.00	0.00	0.00	0%
Hospital Fees	0.00	0.00	0.00	0%
Medical, Dental and Laboratory Fees	0.00	0.00	0.00	0%

Particulars	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to
Forestry Charges	0.00	0.00	0.00	0%
Mineral Reservations	0.00	0.00	0.00	0%
Others	0.00	0.00	0.00	0%
Share from PAGCOR/PCSO/Lotto	18,000,000.00	13,515,397.32	-4,484,602.68	-25%
Share from Tobacco Excise Tax (RA 7171)	0.00	0.00	0.00	0%
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS	0.00	0.00	0.00	0%
Grants and Donations	0.00	0.00	0.00	0%
Domestic	0.00	0.00	0.00	0%
Foreign	0.00	0.00	0.00	0%
Subsidy Income	0.00	0.00	0.00	0%
Other Subsidy Income	0.00	0.00	0.00	0%
Subsidy from GOCCs	0.00	0.00	0.00	0%
Extraordinary Gains and Premiums	0.00	0.00	0.00	0%
Gain on FOREX	0.00	0.00	0.00	0%
Gain on Sale of Assets	0.00	0.00	0.00	0%
Premium on Bonds Payable	0.00	0.00	0.00	0%
Gain on Sale of Investments	0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS	0.00	0.00	0.00	0%
Subsidy from LGUs	0.00	0.00	0.00	0%
Subsidy from Other Funds	0.00	0.00	0.00	0%
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0%
Proceeds from Sale of Assets	0.00	0.00	0.00	0%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0%
Collection of Loans Receivables (Principal)	0.00	0.00	0.00	0%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)	0.00	0.00	0.00	0%
Loans - Domestic	0.00	0.00	0.00	0%
Loans - Foreign	0.00	0.00	0.00	0%
Bonds Flotation	0.00	0.00	0.00	0%
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0%
Collection Receivables	0.00	0.00	0.00	0%
Refund of Cash Advances	0.00	0.00	0.00	0%
Collection from Inter-Agency Receivables	0.00	0.00	0.00	0%
Collection of Trust Liabilities	0.00	0.00	0.00	0%
Due from other NGAs	0.00	0.00	0.00	0%
Due from other GOCCs	0.00	0.00	0.00	0%
Due from LGUs	0.00	0.00	0.00	0%
Other Receivables	0.00	0.00	0.00	0%
Collection of Prior Year Income credited to Prior Year Adjustment	0.00	0.00	0.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES	348,251,446.00	347,655,087.32	-596,358.68	0%
TOTAL GENERAL FUND	884,943,446.00	1,005,022,426.07	120,078,980.07	14%

Particulars	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to
Market & Slaughterhouse Fees	0.00	0.00	0.00	0%
Printing and Publication Fees	500,000.00	1,737,080.00	1,237,080.00	247%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)	196,642,000.00	241,654,917.43	45,012,917.43	23%
Receipts from Economic Enterprises (Business Income)	196,642,000.00	241,654,917.43	45,012,917.43	23%
School Operations	10,000,000.00	13,710,879.00	3,710,879.00	37%
Power Generation/Distribution	0.00	0.00	0.00	0%
Hospital Operations	20,000,000.00	23,255,460.20	3,255,460.20	16%
Canteen/Restaurant Operations	0.00	0.00	0.00	0%
Cemetery Operations	500,000.00	1,746,900.00	1,246,900.00	249%
Communication Facilities & Equipment Operations	0.00	0.00	0.00	0%
Dormitory Operations	0.00	0.00	0.00	0%
Market Operations	18,000,000.00	18,493,752.95	493,752.95	3%
Slaughterhouse Operations	400,000.00	717,443.62	317,443.62	79%
Transportation System Operations	0.00	0.00	0.00	0%
Waterworks System Operations	0.00	0.00	0.00	0%
Printing & Publication Operations	150,000.00	126,056.00	-23,944.00	-16%
Income from Lease/Rental of Facilities	2,592,000.00	5,424,516.62	2,832,516.62	109%
Income from Trading Business	0.00	0.00	0.00	0%
Other Economic Enterprises	145,000,000.00	177,461,859.04	32,461,859.04	22%
Fines and Penalties-Economic Enterprises	0.00	718,050.00	718,050.00	0%
Prepaid Income (Prepaid Rent)	0.00	0.00	0.00	0%
OTHER INCOME/RECEIPTS (Other General Income)	0.00	4,775,571.58	4,775,571.58	0%
Interest Income	0.00	4,768,704.98	4,768,704.98	0%
Dividend Income	0.00	6,866.60	6,866.60	0%
Other General Income (Miscellaneous)	0.00	0.00	0.00	0%
Rebates on MMDA Contribution	0.00	0.00	0.00	0%
Sales of Confiscated/Abandoned/Seized Goods & Properties	0.00	0.00	0.00	0%
Miscellaneous - Others	0.00	0.00	0.00	0%
TOTAL INCOME-LOCAL SOURCES	536,692,000.00	657,367,338.75	120,675,338.75	22%
EXTERNAL SOURCES				
SHARE FROM NATIONAL TAX COLLECTION	348,251,446.00	347,655,087.32	-596,358.68	0%
INTERNAL REVENUE ALLOTMENT	330,251,446.00	334,139,690.00	3,888,244.00	1%
Current Year	330,251,446.00	334,139,690.00	3,888,244.00	1%
Prior Year	0.00	0.00	0.00	0%
OTHER SHARES FROM NATIONAL TAX COLLECTIONS	18,000,000.00	13,515,397.32	-4,484,602.68	-25%
Share from Economic Zone (RA 7227)	0.00	0.00	0.00	0%
Share from EVAT	0.00	0.00	0.00	0%
Share from National Wealth	0.00	0.00	0.00	0%
Mining Taxes	0.00	0.00	0.00	0%
Utilization of hydrothermal, geothermal and other sources of energy	0.00	0.00	0.00	0%

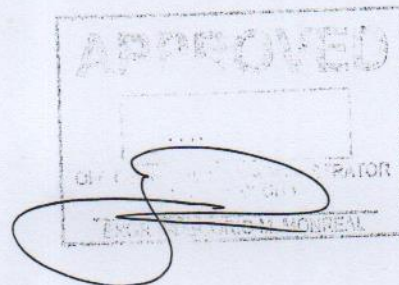
Particulars	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to
SPECIAL EDUCATION FUND				
SPECIAL EDUCATION TAX				
Special Education Fund	150,000,000.00	153,962,991.04	3,962,991.04	3%
Current Year	130,000,000.00	117,644,579.30	-12,355,420.70	-10%
Fines and Penalties-Current Year	0.00	646,940.51	646,940.51	0%
Prior Year/s	15,000,000.00	25,449,221.20	10,449,221.20	70%
Fines and Penalties-Prior Year/s	5,000,000.00	10,222,250.03	5,222,250.03	104%
Other Receipts	0.00	0.00	0.00	0%
Interest Income	0.00	0.00	0.00	0%
Other Business Income (Miscellaneous)	0.00	0.00	0.00	0%
Donation/Grants/Aid	0.00	0.00	0.00	0%
Grants and Donations - Domestic	0.00	0.00	0.00	0%
Grants and Donations - Foreign	0.00	0.00	0.00	0%
Other Subsidy Income	0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS	0.00	0.00	0.00	0%
Subsidy from LGUs	0.00	0.00	0.00	0%
Subsidy from Other Funds	0.00	0.00	0.00	0%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0%
Loans - Domestic	0.00	0.00	0.00	0%
Loans - Foreign	0.00	0.00	0.00	0%
TOTAL SPECIAL EDUCATION FUND	150,000,000.00	153,962,991.04	3,962,991.04	3%
GRAND TOTAL (GF + SEF)	1,034,943,446.00	1,158,985,417.11	124,041,971.11	12%

Certified correct:


ELVIRA M. REYES

City Treasurer

For Posting



Particulars	Budget Appropriation					Actual Expenditures					Variance (Balance)					% of Balance
	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	
General Administration	24,000.00	85,890,000.00	0.00	54,219,500.00	119,933,500.00	24,000.00	49,750,843.15	0.00	54,219,500.00	103,994,143.15	0.00	15,939,356.85	0.00	0.00	15,939,356.85	13.29%
Elementary School	1,935,800.96	2,891,000.00	0.00	300,000.00	4,926,800.96	0.00	2,352,836.43	0.00	300,000.00	2,652,836.43	1,935,800.96	338,161.57	0.00	0.00	2,273,962.53	46.15%
Secondary School	8,556,247.88	5,970,400.00	0.00	800,000.00	13,126,647.88	211,129.92	4,373,170.38	0.00	800,000.00	5,184,300.30	8,345,117.76	1,597,229.82	0.00	0.00	7,942,347.38	60.51%
University/College Education School	12,093,000.00	390,000.00	0.00	1,000,000.00	13,483,000.00	0.00	310,832.25	0.00	1,000,000.00	1,310,832.25	12,093,000.00	79,167.75	0.00	0.00	12,172,167.75	90.28%
Vocational/Technical School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Education Subsidiary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Manpower Development Management Tool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Maintenance Of Sports Center, Athletic Fields, Playground	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Loan Amortization-Domestic(Debt Service-Principal)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Payment-Domestic(Debt Service-Interest)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEF	20,809,048.84	74,741,400.00	0.00	56,119,500.00	151,469,948.84	235,129.92	56,787,484.21	0.00	56,119,500.00	113,142,114.13	20,373,918.72	17,853,915.79	0.00	0.00	38,327,834.51	25.30%
TOTAL EXPENDITURES	311,918,751.02	487,384,883.49	58,494,496.05	340,806,088.35	1,178,402,218.91	238,711,071.99	410,110,716.91	46,385,079.19	272,627,253.40	967,834,121.49	73,205,679.03	57,274,168.58	12,109,416.86	87,978,834.95	210,568,097.42	17.87%

Particulars	Budget Appropriation					Actual Expenditures					Variance (Balance)					% of Balance
	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	
Payment of Account Payables (Prior Year) - GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Payment of Account Payables (Prior Year) - SEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTINUING APPROPRIATION	0.00	0.00	0.00	190,891,303.38	190,891,303.38	0.00	0.00	0.00	190,891,303.38	190,891,303.38	0.00	0.00	0.00	0.00	0.00	0%

For Posting
 Certified correct
 ELVIRA M. REYES
 City Treasurer

