

Statement of Receipts Sources

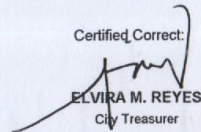
FOR APPROVED  
 MAR 11 2019  
 THE CITY ADMINISTRATOR  
 TAGAYTAY CITY  
 GREGORIO M. MONREAL

Province/City/Municipality		TAGAYTAY CITY							
Period Covered		January-December 2018							
Particulars	BLGF Acct. Code	Income Target (Approved Budget)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Actual Receipts	Excess of Actual VS Target	% of Target
<b>LOCAL SOURCES</b>									
<b>TAX REVENUES (6+22+39)</b>		<b>375,520,000.00</b>	<b>308,014,871.75</b>	<b>47,040,575.09</b>	<b>57,328,097.35</b>	<b>54,234,026.17</b>	<b>466,617,570.36</b>	<b>91,097,570.36</b>	<b>122.93%</b>
<b>REAL PROPERTY TAX (7+12+17)</b>		<b>228,000,000.00</b>	<b>181,846,511.56</b>	<b>17,600,161.03</b>	<b>21,130,405.01</b>	<b>23,410,196.06</b>	<b>243,987,273.66</b>	<b>106,987,273.66</b>	<b>107.01%</b>
Real Property Tax -Basic (8+9+10+11)		225,000,000.00	179,779,304.48	17,387,017.03	21,123,129.49	23,378,069.44	241,667,520.44	107.36%	7.41%
Current Year		175,000,000.00	167,660,899.21	11,450,356.46	9,314,361.59	13,407,547.43	201,833,164.69	26,833,164.69	15.33%
Fines and Penalties-Current Year			-	217,084.29	468,929.57	1,149,374.83	1,835,388.69		#DIV/0!
Prior Year/s		35,000,000.00	9,149,129.09	3,885,874.26	7,221,749.21	6,499,805.23	26,756,557.79	(8,243,442.21)	-23.55%
Fines and Penalties-Prior Year/s		15,000,000.00	2,969,276.17	1,833,702.03	4,118,089.11	2,321,341.96	11,242,409.27	(3,757,590.73)	-25.06%
Special Levy on Idle Lands (13+14+15+16)		3,000,000.00	2,067,207.08	213,144.00	7,275.52	32,126.62	2,319,753.22	(680,246.78)	-22.67%
Current Year		3,000,000.00	2,067,207.08	213,144.00	7,275.52	32,126.62	2,319,753.22	(680,246.78)	-22.67%
Fines and Penalties-Current Year			-	-	-	-	-	0.00	#DIV/0!
Prior Year/s			-	-	-	-	-	0.00	#DIV/0!
Fines and Penalties-Prior Year/s			-	-	-	-	-	0.00	#DIV/0!
Discounts			-	-	-	-	-	-	-
TAX ON BUSINESS (total of line 23+24+35 to 38)		<b>108,900,000.00</b>	<b>89,733,191.75</b>	<b>14,819,275.10</b>	<b>19,610,599.21</b>	<b>12,772,953.01</b>	<b>136,936,019.07</b>	<b>28,036,019.07</b>	<b>25.74%</b>
Amusement Tax		12,000,000.00	5,134,873.64	3,713,827.28	2,610,588.18	3,570,136.71	15,029,425.81	3,029,425.81	25.25%
Business Tax (25 to 33)		90,000,000.00	82,221,716.30	9,145,035.97	15,245,622.43	7,465,841.47	114,078,216.17	24,078,216.17	26.75%
Franchise Tax		6,500,000.00	2,256,174.31	1,901,264.35	1,693,893.60	1,683,244.83	7,534,577.09	1,034,577.09	15.92%
Motor Vehicle Users Tax (Delivery Trucks and Vans)		400,000.00	120,427.50	59,147.50	60,495.00	53,730.00	293,800.00	(106,200.00)	-26.55%
Fines and Penalties-Business Taxes			-	-	-	-	-	0.00	#DIV/0!
OTHER TAXES (total of line 40 to 45)		<b>38,620,000.00</b>	<b>36,435,168.44</b>	<b>14,621,138.96</b>	<b>16,587,093.13</b>	<b>18,050,877.10</b>	<b>85,694,277.63</b>	<b>47,074,277.63</b>	<b>121.89%</b>
Community Tax-Corporation		1,500,000.00	1,160,596.04	16,300.93	3,752.12	4,824.00	1,185,473.09	(314,526.91)	-20.97%
Community Tax-Individual		1,500,000.00	2,238,814.11	241,697.51	205,267.43	144,347.80	2,830,126.85	1,330,126.85	88.69%
Professional Tax		120,000.00	128,682.14	22,580.26	16,409.27	13,043.25	180,714.92	60,714.92	50.60%
Real Property Transfer Tax		35,000,000.00	17,165,332.69	14,299,677.80	11,519,226.80	17,738,192.36	60,722,429.65	25,722,429.65	73.49%
Other Taxes/Impact Fee			15,720,375.00	-	4,811,520.00	-	20,531,895.00	20,531,895.00	#DIV/0!
Fines and Penalties-Other Taxes		500,000.00	21,368.46	40,882.46	30,917.51	150,469.69	243,638.12	(256,361.88)	-51.27%
NON-TAX REVENUES (47+63+81+99)		<b>256,992,000.00</b>	<b>111,022,210.80</b>	<b>85,072,252.55</b>	<b>66,184,330.09</b>	<b>75,982,967.22</b>	<b>338,261,760.66</b>	<b>81,269,760.66</b>	<b>31.62%</b>
Regulatory Fees (Permit and Licenses) (48+58+61+62)		<b>35,750,000.00</b>	<b>44,402,039.23</b>	<b>18,806,046.59</b>	<b>14,404,997.99</b>	<b>8,829,550.01</b>	<b>86,442,633.82</b>	<b>50,692,633.82</b>	<b>141.80%</b>
Permit and Licenses ( 49 to 57)		34,550,000.00	43,804,273.23	18,094,141.84	13,972,666.39	8,458,800.11	84,329,881.57	49,779,881.57	144.08%
Fees on Weights and Measures		50,000.00	38,600.00	2,800.00	200.00	300.00	41,900.00	(8,100.00)	-16.20%
Business Permit Fees		9,000,000.00	8,467,745.59	701,205.50	544,162.50	526,287.50	10,239,401.09	1,239,401.09	13.77%
Building Permit Fees		6,500,000.00	18,802,487.64	2,233,046.34	6,513,293.89	1,063,212.61	28,612,040.48	22,112,040.48	340.19%
Zonal/Location Permit Fees		15,000,000.00	13,103,480.00	14,505,960.00	6,504,590.00	6,575,085.00	40,689,115.00	25,689,115.00	171.26%
Tricycle Operators Permit Fees			-	-	-	-	-	0.00	#DIV/0!
Occupational Fees		2,500,000.00	2,575,400.00	471,900.00	288,800.00	173,300.00	3,509,400.00	1,009,400.00	40.38%
Other Permit & Licenses		1,500,000.00	816,560.00	179,230.00	121,620.00	120,615.00	1,238,025.00	(261,975.00)	-17.47%
Registration Fees (59+60)		600,000.00	289,750.00	332,812.00	217,280.00	257,265.00	1,097,107.00	497,107.00	82.85%
Cattle/Animal Registration Fees			-	-	-	-	-	0.00	#DIV/0!

Particulars	BLGF Acct. Code	Income Target (Approved Budget)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
Civil Registration Fees	552-2	600,000.00	289,750.00	332,812.00	217,280.00	257,265.00	1,097,107.00	497,107.00	82.85%
Inspection Fees	553	500,000.00	308,016.00	377,109.40	215,051.60	109,486.00	1,009,663.00	509,663.00	101.93%
Fines and Penalties-Permits and Licenses	569	100,000.00	-	1,983.35	-	3,998.90	5,982.25	(94,017.75)	-94.02%
Service/User Charges (Service Income) (64+69+74 to 80)		9,300,000.00	7,856,260.00	2,046,595.00	1,789,285.00	2,023,725.00	13,715,865.00	4,415,865.00	47.48%
Clearance and Certification Fees (65 to 68)	555	2,000,000.00	1,990,300.00	623,550.00	503,950.00	435,790.00	3,553,590.00	1,553,590.00	77.68%
Police Clearance	555-1	700,000.00	791,800.00	144,300.00	98,900.00	73,750.00	1,108,750.00	408,750.00	58.39%
Secretary's Fees	555-2	100,000.00	122,350.00	9,600.00	5,200.00	3,900.00	141,050.00	41,050.00	41.05%
Health Certificate	555-3	600,000.00	642,300.00	109,050.00	67,550.00	47,300.00	866,200.00	266,200.00	44.37%
Other Clearance and Certification	555-4	600,000.00	433,850.00	360,600.00	332,300.00	310,840.00	1,437,590.00	837,590.00	139.60%
Other Fees (70 to 73)	568	6,800,000.00	5,755,060.00	1,357,285.00	1,134,285.00	915,675.00	9,162,305.00	2,362,305.00	34.74%
Garbage Fees	601	6,000,000.00	5,016,480.00	1,313,365.00	1,112,905.00	899,595.00	8,342,345.00	2,342,345.00	39.04%
Wharfage Fees	594	-	-	-	-	-	-	0.00	#DIV/0!
Toll Fees	591	-	-	-	-	-	-	0.00	#DIV/0!
Others/seminar fees	568-1	800,000.00	738,580.00	43,920.00	21,380.00	16,080.00	819,960.00	19,960.00	2.50%
Fines and Penalties-Service Income	619	-	-	-	-	-	-	0.00	#DIV/0!
Market & Slaughterhouse Fees	598	-	-	-	-	-	-	0.00	#DIV/0!
Printing and Publication Fees	568-2	500,000.00	110,900.00	65,760.00	151,050.00	672,260.00	999,970.00	499,970.00	99.99%
Income from Economic Enterprises (82)		211,942,000.00	58,763,911.57	64,219,610.96	49,990,047.10	60,010,930.30	232,984,499.93	21,042,499.93	9.91%
Income from Economic Enterprises (83 to 98)	611	211,942,000.00	58,763,911.57	64,219,610.96	49,990,047.10	60,010,930.30	232,984,499.93	21,042,499.93	9.93%
School Operations	611-1	10,000,000.00	856,718.50	2,836,306.00	51,013.00	3,181,784.00	6,925,821.50	(3,074,178.50)	-30.74%
Hospital Operations	611-2	23,000,000.00	6,562,338.00	5,272,202.40	4,710,543.80	5,165,978.30	21,711,062.50	(1,288,937.50)	-5.60%
Cemetery Operations	611-4	700,000.00	532,440.00	346,700.00	610,800.00	403,600.00	1,893,540.00	1,193,540.00	170.51%
Communication Facilities & Equipment Operations	611-5	-	-	-	-	-	-	0.00	#DIV/0!
Market Operations	611-7	18,000,000.00	6,380,540.00	5,044,872.65	4,683,703.95	4,591,060.25	20,700,176.85	2,700,176.85	15.00%
Slaughterhouse Operations	611-8	500,000.00	179,666.25	182,913.75	182,220.00	222,900.00	767,700.00	267,700.00	53.54%
Transportation System Operations		-	-	384,785.00	359,890.00	238,205.00	982,880.00		
Printing & Publication Operations	611-11	150,000.00	60,400.00	17,568.00	182,988.25	14,832.00	275,788.25	125,788.25	83.86%
Income from Lease/Rental of Facilities	574	2,592,000.00	1,128,835.73	656,801.57	815,233.18	706,577.80	3,307,448.28	715,448.28	27.60%
Other Economic Enterprises	695-13	157,000,000.00	42,889,673.09	49,312,061.59	38,174,004.92	45,176,067.95	175,551,807.55	18,551,807.55	11.82%
Fines and Penalties-Economic Enterprises	619	-	173,300.00	165,400.00	219,650.00	309,925.00	868,275.00	868,275.00	#DIV/0!
Other Income/Receipts (Other General Income)		-	-	-	-	5,118,761.91	5,118,761.91	5,118,761.91	#DIV/0!
Interest Income	612	-	-	-	-	5,118,761.91	5,118,761.91	5,118,761.91	#DIV/0!
Dividend Income	613	-	-	-	-	-	-	0.00	#DIV/0!
Other General Income (Miscellaneous) (103 to 105)	659	-	-	-	-	-	-	0.00	#DIV/0!
Rebates on MMDA Contribution	659-1	-	-	-	-	-	-	0.00	#DIV/0!
Sales of Confiscated/Abandoned/Seized Goods & Pr	659-2	-	-	-	-	-	-	0.00	#DIV/0!
Miscellaneous - Others	659-3	-	-	-	-	-	-	0.00	#DIV/0!
<b>TOTAL INCOME-LOCAL SOURCES (6+46)</b>		<b>632,512,000.00</b>	<b>419,037,082.55</b>	<b>132,112,827.64</b>	<b>123,512,427.44</b>	<b>130,216,993.39</b>	<b>804,879,331.02</b>	<b>172,367,331.02</b>	<b>27.26%</b>
<b>EXTERNAL SOURCES</b>									
Share from National Tax Collection (109+112)		358,959,868.00	89,739,966.00	89,739,967.98	89,739,966.00	89,739,966.00	358,959,865.98	(2.02)	0.00%
Internal Revenue Allotment (110+111)	541	358,959,868.00	89,739,966.00	89,739,967.98	89,739,966.00	89,739,966.00	358,959,865.98	(2.02)	0.00%
Current Year	541-1	358,959,868.00	89,739,966.00	89,739,967.98	89,739,966.00	89,739,966.00	358,959,865.98	(2.02)	0.00%
Prior Year	541-2	-	-	-	-	-	-	0.00	#DIV/0!
Other Share from National Tax Collection (113 to 117)		-	140,566.98	-	-	-	140,566.98	140,566.98	#DIV/0!

Particulars	BLGF Accl. Code	Income Target (Approved Budget)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
Share from Economic Zone (RA 7227)	642		-	-	-	-	-	0.00	#DIV/0!
Share from EVAT	643		-	-	-	-	-	0.00	#DIV/0!
Share from National Wealth	644		-	-	-	-	-	0.00	#DIV/0!
Share from PAGCOR/PCSO/Lotto	645		140,566.98	-	-	-	140,566.98	140,566.98	#DIV/0!
Share from Tobacco Excise Tax (RA 7171)	646		-	-	-	-	-	0.00	#DIV/0!
<b>TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (108+118)</b>		<b>358,959,868.00</b>	<b>89,880,532.98</b>	<b>89,739,967.98</b>	<b>89,739,966.00</b>	<b>89,739,966.00</b>	<b>359,100,432.96</b>	<b>140,564.96</b>	<b>0.04%</b>
<b>TOTAL GENERAL FUND (106+141)</b>		<b>991,471,868.00</b>	<b>508,917,615.53</b>	<b>221,852,795.62</b>	<b>213,252,393.44</b>	<b>219,956,959.39</b>	<b>1,163,979,763.98</b>	<b>172,507,895.98</b>	<b>17.40%</b>
<b>SPECIAL EDUCATION FUND</b>									
Special Education Tax (145 to 148)	524	160,000,000.00	163,517,669.83	16,072,612.58	19,423,252.47	20,259,020.63	219,272,555.51	59,272,555.51	37.05%
Current Year	524-1	120,000,000.00	152,335,254.69	10,675,084.43	8,387,811.06	11,247,129.08	182,645,279.26	62,645,279.26	52.20%
Fines and Penalties-Current Year	539-9		-	205,699.37	418,827.99	937,779.26	1,562,306.62	1,562,306.62	#DIV/0!
Prior Year/s	524-2	30,000,000.00	8,429,236.42	3,525,957.38	6,746,181.40	5,889,304.20	24,590,679.40	(5,409,320.60)	-18.03%
Fines and Penalties-Prior Year/s	539-10	10,000,000.00	2,753,178.72	1,665,871.40	3,870,432.02	2,184,808.09	10,474,290.23	474,290.23	4.74%
<b>TOTAL SPECIAL EDUCATION FUND (144+149+153+156+157+160)</b>		<b>160,000,000.00</b>	<b>163,517,669.83</b>	<b>16,072,612.58</b>	<b>19,423,252.47</b>	<b>20,259,020.63</b>	<b>219,272,555.51</b>	<b>59,272,555.51</b>	<b>37.05%</b>
<b>GRAND TOTAL (GF + SEF) (142+163)</b>		<b>1,151,471,868.00</b>	<b>672,435,285.36</b>	<b>237,925,408.20</b>	<b>232,675,645.91</b>	<b>240,215,980.02</b>	<b>1,383,252,319.49</b>	<b>231,780,451.49</b>	<b>20.13%</b>

Certified Correct:

  
**ELVIRA M. REYES**  
City Treasurer





Particulars	NGAS Code	Budget Appropriation (From the approved Budget)				Actual Expenditures				Variance (Balance)				Balances to Budget Appropriation
		PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Operation of Hospital	8801				-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
Operation of Markets (Eco. Enterprise)	8811	7,717,498.08	224,400.00		7,941,898.08	4,611,243.88	204,176.37	-	4,815,420.25	3,106,254.20	20,223.63	0.00	3,126,477.83	38.37%
Operation of Slaughterhouse (Eco. Enterprise)	8812	412,126.56	552,380.00		964,506.56	250,211.70	7,000.00	-	257,211.70	161,914.86	545,380.00	0.00	707,294.86	73.33%
Operation of Transportation System (Roads & Other)	8821				-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
Operation of School (Eco. Enterprise)	8831				-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
Operation of Cemeteries (Eco. Enterprise)	8841				-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
Economic Development Programs (Printing)					-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
Agricultural Development Projects	8851				-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
Tourism Projects (hotels)	8852	10,504,075.85	9,235,600.00	-	19,739,675.85	8,575,710.14	6,597,405.70	-	15,173,115.84	1,926,365.71	2,638,194.30	0.00	4,566,560.01	23.13%
Commercial Development Projects (Trading, trade fairs)	8853				-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
Industrial Development proj. (Cottage Industry, etc)	8854				-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
Other Eco. Devt. Proj.(Canteen & Restaurant)	8859				-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
Other Economic Services (hospital, rent/lease, dormits)	8911				-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
20% Local Development Fund	8999				-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
Others					-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE		-	21,038,116.82	-	21,038,116.82	-	20,985,049.63	-	20,985,049.63	0.00	53,067.19	0.00	53,067.19	0.25%
Principal		-	21,038,116.82	-	21,038,116.82	-	20,985,049.63	-	20,985,049.63	0.00	53,067.19	0.00	53,067.19	0.25%
Local Development Projects					-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
Loan Amortization-Domestic(Debt Service-Principal)	9911		21,038,116.82		21,038,116.82	-	20,985,049.63	-	20,985,049.63	0.00	53,067.19	0.00	53,067.19	0.25%
Loan Amortization-Foreign(Debt Service-principal)	9912				-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL GENERAL FUND</b>		<b>322,404,728.05</b>	<b>455,805,383.87</b>	<b>460,745,906.50</b>	<b>1,238,956,018.42</b>	<b>257,205,178.19</b>	<b>411,471,983.75</b>	<b>460,737,556.50</b>	<b>1,129,414,718.44</b>	<b>65,199,549.86</b>	<b>44,333,400.12</b>	<b>8,350.00</b>	<b>109,541,289.98</b>	<b>8.84%</b>
<b>SPECIAL EDUCATION FUND</b>					-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
Education, Culture & Sports/Manpower Development	3000-1				-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
General Administration	3311-1	24,000.00	83,761,311.00	138,487,000.00	222,272,311.00	24,000.00	79,604,263.01	138,487,000.00	218,115,263.01	0.00	4,157,047.99	0.00	4,157,047.99	1.87%
Elementary School	3321-1	2,099,387.22	3,625,300.00	470,700.00	6,195,387.22	483,350.00	2,754,897.40	470,700.00	3,708,947.40	1,616,037.22	870,402.60	0.00	2,486,439.82	40.13%
Secondary School	3322-1	4,555,095.30	4,252,200.00	500,000.00	9,307,295.30	240,842.52	3,523,883.58	500,000.00	4,264,726.10	4,314,252.76	728,316.42	0.00	5,042,569.20	54.18%
University/College Education School/Senior High	3323-1	18,246,384.82	4,269,200.00	3,000,000.00	25,515,584.82	810,541.98	2,180,994.74	3,000,000.00	5,991,536.72	17,435,842.84	2,088,205.26	0.00	19,524,048.10	76.52%
Others	3999-1				-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL SEF (total line 148 to 157)</b>		<b>24,924,867.34</b>	<b>95,908,011.00</b>	<b>142,457,700.00</b>	<b>263,290,578.34</b>	<b>1,558,734.50</b>	<b>88,064,038.73</b>	<b>142,457,700.00</b>	<b>232,080,473.23</b>	<b>23,366,132.84</b>	<b>7,843,972.27</b>	<b>0.00</b>	<b>31,210,105.11</b>	<b>11.85%</b>
<b>TOTAL EXPENDITURES (GF+SEF) (143+158)</b>		<b>347,329,595.39</b>	<b>551,713,394.87</b>	<b>603,203,606.50</b>	<b>1,502,246,596.76</b>	<b>258,763,912.69</b>	<b>499,536,022.48</b>	<b>603,195,256.50</b>	<b>1,361,495,191.67</b>	<b>88,565,682.70</b>	<b>52,177,372.39</b>	<b>8,350.00</b>	<b>140,751,405.09</b>	<b>9.37%</b>

Certified Correct.

ELVIRA M. REYES  
City Treasurer