

STATEMENT OF RECEIPTS AND EXPENDITURES

.GU: Tagaytay City

Period Covered: Q4, 2024



Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	City + SEF	Percentage of Total Income (GF+SEF)
LOCAL SOURCES	904,180,000.00	964,882,128.22	320,589,684.31	1,285,471,812.53	1,285,471,812.53	67.74%
TAX REVENUE	674,800,000.00	599,986,089.30	320,589,684.31	920,575,773.61	920,575,773.61	48.51%
Real Property Tax	488,000,000.00	363,037,001.12	320,589,684.31	683,626,685.43	683,626,685.43	36.02%
Tax on Business	132,200,000.00	171,289,636.20	0.00	171,289,636.20	171,289,636.20	9.03%
Other Taxes	54,600,000.00	65,659,451.98	0.00	65,659,451.98	65,659,451.98	3.46%
NON-TAX REVENUE	229,380,000.00	364,896,038.92	0.00	364,896,038.92	364,896,038.92	19.23%
Regulatory Fees (Permits and Licenses)	61,280,000.00	69,014,179.25	0.00	69,014,179.25	69,014,179.25	3.64%
Service/User Charges (Service Income)	168,100,000.00	295,303,309.47	0.00	295,303,309.47	295,303,309.47	15.56%
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts (Other General Income)	0.00	578,550.20	0.00	578,550.20	578,550.20	0.03%
EXTERNAL SOURCES	612,332,529.00	612,332,529.00	0.00	612,332,529.00	612,332,529.00	100.00%
National Tax Allotment	612,332,529.00	612,332,529.00	0.00	612,332,529.00	612,332,529.00	100.00%
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00%
Inter-Local Transfers	0.00	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	0.00%
TOTAL CURRENT OPERATING INCOME	1,516,512,529.00	1,577,214,657.22	320,589,684.31	1,897,804,341.53	1,897,804,341.53	100.00%
ADD: SUPPLEMENTAL BUDGET (GRANT FOR RATED SURPLUS)	0.00	0.00	0.00	0.00	0.00	0.00%
FOR CURRENT OPERATING EXPENDITURES	1,516,512,529.00	1,577,214,657.22	320,589,684.31	1,897,804,341.53	1,897,804,341.53	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00	0.00	0.00	0.00	0.00	0.00%
General Public Services	754,751,645.52	607,731,709.16	0.00	607,731,709.16	607,731,709.16	59.25%
Education, Culture & Sports/Manpower Development	172,480,772.24	6,279,179.81	99,709,174.09	105,988,353.90	105,988,353.90	10.33%
Health, Nutrition & Population Control	106,768,422.20	71,044,538.93	0.00	71,044,538.93	71,044,538.93	6.93%
Labor and Employment	4,207,542.86	664,222.43	0.00	664,222.43	664,222.43	0.06%
Housing and Community Development	1,418,955.36	470,697.74	0.00	470,697.74	470,697.74	0.05%
Social Services and Social Welfare	88,330,928.18	73,907,497.00	0.00	73,907,497.00	73,907,497.00	7.20%
Economic Services	186,749,398.24	165,905,103.10	0.00	165,905,103.10	165,905,103.10	16.17%
Debt Service (FE) (Interest Expense & Other Charges)	62,129.20	62,129.20	0.00	62,129.20	62,129.20	0.01%
TOTAL CURRENT OPERATING EXPENDITURES	1,314,769,793.80	926,085,077.37	99,709,174.09	1,025,774,251.46	1,025,774,251.46	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	201,742,735.20	651,149,579.85	220,880,510.22	872,030,090.07	872,030,090.07	100.00%
ADD: NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00%
CAPITAL/INVESTMENT RECEIPTS	0.00	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	0.00%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	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	0.00%
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00%
CAPITAL/INVESTMENT EXPENDITURES	574,270,493.77	403,373,628.12	162,113,165.50	565,486,793.62	565,486,793.62	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	574,270,493.77	403,373,628.12	162,113,165.50	565,486,793.62	565,486,793.62	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00%
DEBT SERVICE (Principal Cost)	4,376,359.08	4,373,624.27	0.00	4,373,624.27	4,373,624.27	100.00%
Payment of Loan Amortization	4,376,359.08	4,373,624.27	0.00	4,373,624.27	4,373,624.27	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL NON-OPERATING EXPENDITURES	578,646,852.85	407,747,252.39	162,113,165.50	569,860,417.89	569,860,417.89	100.00%
NET INCREASE/(DECREASE) IN FUNDS	-376,904,117.65	243,402,327.46	58,767,344.72	302,169,672.18	302,169,672.18	100.00%
ADD: CASH BALANCE, BEGINNING	930,366,446.76	521,494,854.15	408,871,592.61	930,366,446.76	930,366,446.76	100.00%
FUND/CASH AVAILABLE	553,462,329.11	764,897,181.61	467,638,937.33	1,232,536,118.94	1,232,536,118.94	100.00%
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00%
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00%
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	0.00	0.00%
FUND/CASH BALANCE, END	553,462,329.11	764,897,181.61	467,638,937.33	1,232,536,118.94	1,232,536,118.94	0.00%

FUND/CASH BALANCE, END	764,897,181.61	467,638,937.33	1,232,536,118.94
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	108,549,420.00	25,640,000.00	134,189,420.00
Amount set aside for payment of Accounts Payable	4,921,398.81	3,314,538.00	8,235,936.81
Amount set aside for Obligation not yet Due and Demandable	111,785,985.80	10,782,550.32	122,568,536.12
Amount Available for appropriations/operations	539,640,377.00	427,901,849.01	967,542,226.01

Total Assets (net of accumulated depreciation) 8,967,692,590.74

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NOTES TO FINANCIAL

LGU: Tagaytay City, Cavite	PERIOD COVERED: Q4, 2024
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