

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TAGUIG CITY

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	6,932,437,617.00	4,703,652,543.88	368,311,451.64	5,071,963,995.52
TAX REVENUE	4,890,166,696.00	3,325,430,601.14	368,311,451.64	3,693,742,052.78
Real Property Tax	1,684,553,918.00	313,135,585.30	368,311,451.64	681,447,036.94
Tax on Business	2,555,343,450.00	2,471,373,219.51	0.00	2,471,373,219.51
Other Taxes	650,269,328.00	540,921,796.33	0.00	540,921,796.33
NON-TAX REVENUE	2,042,270,921.00	1,378,221,942.74	0.00	1,378,221,942.74
Regulatory Fees (Permits and Licenses)	1,427,012,261.00	398,501,692.52	0.00	398,501,692.52
Service/User Charges (Service Income)	493,578,660.00	255,985,106.15	0.00	255,985,106.15
Receipts from Economic Enterprises (Business Income)	76,050,000.00	174,077,398.62	0.00	174,077,398.62
Other Receipts (Other General Income)	45,630,000.00	549,657,745.45	0.00	549,657,745.45
EXTERNAL SOURCES	1,055,492,641.00	1,412,643,482.24	0.00	1,412,643,482.24
Internal Revenue Allotment	1,055,492,641.00	973,743,475.17	0.00	973,743,475.17
Other Shares from National Tax Collections	0.00	357,188,297.92	0.00	357,188,297.92
Inter-Local Transfers	0.00	81,711,709.15	0.00	81,711,709.15
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	7,987,930,258.00	6,116,296,026.12	368,311,451.64	6,484,607,477.76
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	7,987,930,258.00	6,116,296,026.12	368,311,451.64	6,484,607,477.76
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	6,011,218,690.00	2,667,107,593.23	0.00	2,667,107,593.23
Education, Culture & Sports/Manpower Development	1,067,418,798.00	0.00	745,754,464.31	745,754,464.31
Health, Nutrition & Population Control	564,703,823.00	335,890,859.25	0.00	335,890,859.25
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	320,636,965.00	107,568,743.66	0.00	107,568,743.66









