

Statement of Receipts and Expenditures FY 2019

Form 3 Statement of Receipts and Expenditures
(DBM-DOF-DILG JMC No. 2018-1 dated July 12, 2018 Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES City of Taguig

Particulars (1)	Account Code (2)	Past Year 2018 (Actual) (4)	Current Year Appropriation (2019)			Budget Year 2020 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Actual) (6)	Total (7)	
RECEIPTS						
I. Beginning Balance						
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT	4-01-02-040	1,352,948,180.01	352,610,757.84	#####	1,556,374,903.10	1,445,345,747.00
ii. Special Education		1,066,997,909.84	304,589,303.76	921,979,890.14	1,226,569,193.90	1,118,972,657.00
b. Business Tax	4-01-03-030	4,873,466,596.39	3,674,289,198.37	1,859,326,986.59	5,533,616,184.96	5,846,104,759.00
c. Other Local Taxes	4-01-04-990	903,909,502.32	513,482,551.39	568,170,041.93	1,081,652,593.32	1,057,272,690.00
Total Tax Revenue		8,197,322,188.56	4,844,971,811.36	3,349,476,918.66	9,398,212,875.28	9,467,695,853.00
2. Non- Tax Revenue						
a. Regulatory Fees		453,379,927.45	282,114,802.93	418,976,472.49	701,091,275.42	469,643,286.00
b. Service/ User Charges		211,564,204.12	180,562,287.38	50,468,507.40	231,030,794.78	240,229,889.00
c. Receipts from Economic Enterprises		194,912,958.14	64,684,786.11	144,018,690.25	208,703,476.36	194,361,729.00
d. Other Receipts		135,530,051.24	153,138,143.08	144,383,068.20	297,521,211.28	141,895,330.00
Total Non- Tax Revenue		995,387,140.95	680,500,019.50	757,846,738.34	1,438,346,757.84	1,046,130,234.00
Total Local Sources		9,192,709,329.51	5,525,471,830.86	4,107,323,657.00	10,836,559,633.12	10,513,826,087.00
B. External Sources						
1. Internal Revenue Allotment	4-01-06-010	1,418,245,227.45	784,094,088.00	784,094,080.00	1,568,188,168.00	1,768,191,542.00
2. Share from GOCCs (PAGCOR and PCSO)		4,958,297.23	-	3,116,262.11	3,116,262.11	4,268,776.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone	4-01-06-050	573,986,906.28	324,491,704.21	361,068,494.81	685,560,199.02	602,686,252.00
b. Share from EVAT						
c. Share from National Wealth						
d. Share from Tobacco Excise Tax						
4. Internal Local Transfer						
5. Extraordinary Receipts/ Grants/Donations/Aids						
Total External Sources		1,997,190,430.96	1,108,585,792.21	1,148,278,836.92	2,256,864,629.13	2,375,146,570.00
C. Non- Income Receipts						
1. Capital Investment Receipts						
2. Receipts form Loans and Borrowings						
3. Other Non- Income Receipts						
Collection Receivables		79,304,529.21	45,014,641.00	13,940,216.38	58,954,857.38	
Refund of Cash Advances		785,358.65				
Collection of Trust Liabilities						
a. Due from Other NGAs						
Other Receivables						
Total Non - Income Receipts		80,089,887.86	45,014,641.00	13,940,216.38	58,954,857.38	
Total Receipts		11,269,989,648.33	6,679,072,264.07	5,269,542,710.30	13,152,379,119.63	12,888,972,657.00
EXPENDITURES						
I. General Fund						
a. General Services						
b. Economic Services						
c. Social Services						
d. Debt Services						
II. Special Education Fund						
III. Trust Fund from National Government Transfers						
Total Expenditures						
Ending Cash Balance		11,269,989,648.33	6,679,072,264.07	5,269,542,710.30	13,152,379,119.63	12,888,972,657.00

Prepared by:

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Approved by:

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