

Statement or Receipts and Expenditures (SRE)

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 2019 (Actual) (4)	Current Year Appropriation (2020)			Budget Year 2021 (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	1,538,708,548.83	324,806,992.16	1,177,062,452.60	1,501,869,444.76	1,033,130,000.00
ii. Special Education		1,214,841,685.84	269,271,301.53	916,261,322.82	1,185,532,624.35	800,000,000.00
b. Business Tax	4-01-03-030	5,533,616,184.96	4,419,528,039.62	2,306,431,609.95	6,725,959,649.57	3,926,852,700.00
c. Other Local Taxes	4-01-04-990	1,081,652,593.32	277,639,541.03	296,842,574.43	574,482,115.46	422,910,000.00
Total Tax Revenue		9,368,819,012.95	5,291,245,874.34	4,696,597,959.80	9,987,843,834.14	6,182,892,700.00
2. Non- Tax Revenue						
a. Regulatory Fees		701,091,275.42	240,672,859.12	93,675,437.28	334,348,296.40	234,820,000.00
b. Service/ User Charges		231,030,794.78	222,889,862.66	165,009,870.20	387,899,732.86	120,120,000.00
c. Receipts from Economic Enterprises		208,703,476.36	-	-	-	97,200,000.00
d. Other Receipts		297,521,211.28	133,703,188.07	72,240,081.37	205,943,269.44	70,950,000.00
Total Non- Tax Revenue		1,438,346,757.84	597,265,909.85	330,925,388.85	928,191,298.70	523,090,000.00
Total Local Sources		10,807,165,770.79	5,888,511,784.19	5,027,523,348.65	10,916,035,132.84	6,705,982,700.00
B. External Sources						
1. Internal Revenue Allotment	4-01-06-010	1,568,188,168.00	879,951,169.98	879,951,169.98	1,759,902,339.96	1,886,206,260.00
2. Share from GOCCs (PAGCOR and PCSO)		3,116,262.11	230,854.89	-	230,854.89	3,115,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone	4-01-06-050	685,560,199.02	37,205,679.31	437,182,585.82	474,388,265.13	482,150,000.00
b. Share from EVAT						
c. Share from National Wealth						
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Internal Local Transfer						
6. Extraordinary Receipts/ Grants/Donations/Aids					146,658,528.00	
Total External Sources		2,256,864,629.13	917,387,704.18	1,463,792,283.80	2,381,179,987.98	2,371,471,260.00
C. Non- Income Receipts						
1. Capital Investment Receipts						
a. Proceeds from Sale of Assets						
b. Proceeds from Sales of Debt Securities of Other Entities						
c. Share from National Wealth						
Total Capital Investment Receipts						
2. Receipts form Loans and Borrowings						-
a. Acquisition of Loans						
b. Issuance of Bonds						5,271,000,000.00
Total Receipts from Loans and Borrowings						
3. Other Non- Income Receipts						5,271,000,000.00
Collection Receivables		58,954,857.38	107,244,562.62	295,496,909.76	402,741,472.38	
Refund of Cash Advances			33,064,000.00	-	33,064,000.00	
Collection of Trust Liabilities						
a. Due from Other NGAs						
Other Receivables		-	-	-	-	-
Total Other Non-Income Receipts						-
Total Non - Income Receipts		58,954,857.38	140,308,562.62	295,496,909.76	435,805,472.38	5,271,000,000.00
Total Receipts		13,122,985,257.30	6,946,208,050.99	6,786,812,542.21	13,733,020,593.20	14,348,453,960.00
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		13,122,985,257.30	6,946,208,050.99	6,786,812,542.21	13,733,020,593.20	14,348,453,960.00

Prepared by:

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