

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Taguig City, METRO MANILA

Period Covered: Q4, 2023

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	17,429,524,561.00	12,026,878,210.94	1,516,536,045.12	13,543,414,256.06	78.53 %
TAX REVENUE	15,952,974,561.00	10,532,968,767.42	1,516,536,045.12	12,049,504,812.54	69.87 %
Real Property Tax	5,573,000,000.00	1,318,952,052.23	1,516,536,045.12	2,835,488,097.35	16.44 %
Tax on Business	9,566,914,561.00	8,560,365,817.25	0.00	8,560,365,817.25	49.64 %
Other Taxes	813,060,000.00	653,650,897.94	0.00	653,650,897.94	3.79 %
NON-TAX REVENUE	1,476,550,000.00	1,493,909,443.52	0.00	1,493,909,443.52	8.66 %
Regulatory Fees (Permits and Licenses)	527,950,000.00	363,777,158.50	0.00	363,777,158.50	2.11 %
Service/User Charges (Service Income)	832,600,000.00	833,507,855.14	0.00	633,507,855.14	3.67 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	116,000,000.00	496,624,629.88	0.00	496,624,629.88	2.88 %
EXTERNAL SOURCES	3,809,918,004.00	3,703,095,874.73	0.00	3,703,095,874.73	21.47 %
National Tax Allotment	2,246,918,004.00	2,246,918,004.00	0.00	2,246,918,004.00	13.03 %
Other Shares from National Tax Collections	1,563,000,000.00	1,456,177,670.73	0.00	1,456,177,670.73	8.44 %
Inter-Local Transfers	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 %
TOTAL CURRENT OPERATING INCOME	21,239,442,565.00	15,729,973,885.67	1,516,536,045.12	17,246,509,930.79	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	21,239,442,565.00	15,729,973,885.67	1,516,536,045.12	17,246,509,930.79	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	8,926,139,703.00	5,882,662,362.77	0.00	5,882,662,362.77	61.63 %
Education, Culture & Sports/Manpower Development	1,154,767,963.00	111,851,467.63	435,918,268.06	547,769,735.69	5.94 %
Health, Nutrition & Population Control	2,412,725,438.00	925,829,715.05	0.00	925,829,715.05	10.04 %
Labor and Employment	33,161,016.00	24,649,649.58	0.00	24,649,649.58	0.27 %
Housing and Community Development	16,657,203.00	3,971,477.36	0.00	3,971,477.36	0.04 %
Social Services and Social Welfare	3,890,533,866.00	1,656,739,045.42	0.00	1,656,739,045.42	17.97 %
Economic Services	694,981,810.00	372,131,831.48	0.00	372,131,831.48	4.04 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	6,138,328.77	0.00	6,138,328.77	0.07 %
TOTAL CURRENT OPERATING EXPENDITURES	17,128,967,019.00	8,783,973,878.06	435,918,268.06	9,219,892,146.12	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	4,110,475,546.00	6,946,000,007.61	1,080,617,777.06	8,026,617,784.67	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	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 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	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 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	116,362,498.04	0.00	116,362,498.04	
TOTAL NON-INCOME RECEIPTS	0.00	116,362,498.04	0.00	116,362,498.04	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	116,362,498.04	0.00	116,362,498.04	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	2,700,464,138.00	64,107,057.42	33,420,910.72	97,527,968.14	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	2,700,464,138.00	64,107,057.42	33,420,910.72	97,527,968.14	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	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 %
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00 %
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	804,527,843.00	1,662,501,070.53	0.00	1,662,501,070.53	
TOTAL NON-OPERATING EXPENDITURES	3,504,991,981.00	1,746,608,127.95	33,420,910.72	1,780,029,038.67	
NET INCREASE/(DECREASE) IN FUNDS	605,483,565.00	5,315,754,377.70	1,047,196,866.34	6,362,951,244.04	
ADD: CASH BALANCE, BEGINNING	17,821,155,918.64	13,303,704,796.22	4,317,451,122.42	17,821,155,918.64	
FUND/CASH AVAILABLE	18,226,639,483.64	18,619,459,173.92	5,364,647,988.76	23,984,107,162.88	
Less: Payment of Prior Year/s Accounts Payable	2,556,473,033.85	2,424,311,064.22	132,161,969.63	2,556,473,033.85	
CONTINUING APPROPRIATION	4,610,841,280.46	345,415,902.79	0.00	345,415,902.79	
ADD: ADVANCE PAYMENT FOR RPT	0.00	970,866,034.09	1,088,414,697.53	2,059,280,731.62	
FUND/CASH BALANCE, END	11,059,325,169.33	16,820,598,241.00	6,320,900,716.86	23,141,498,957.66	

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		GF	SEF	TOTAL	
FUND/CASH BALANCE, END		18,820,598,241.00	6,320,900,718.68	23,141,498,957.68	
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		1,733,223,186.41	2,068,845,922.65	3,801,869,109.06	
Amount set aside for payment of Accounts Payable		10,556,953,566.40	450,564,916.87	11,007,518,483.27	
Amount set aside for Obligation not yet Due and Demandable		561,101,198.79	829,954.91	561,931,151.70	
Amount Available for appropriations/operations		3,969,320,291.40	3,800,859,922.23	7,770,180,213.63	
Total Assets (net of accumulated depreciation)	49,632,508,817.56				

Noted by:


 ATTY. VOLTAIRE L. ENRIQUEZ

City Treasurer

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