

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Taguig City, METRO MANILA

Period Covered: Q1, 2024

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	19,167,964,445.00	7,322,703,258.56	1,285,704,506.09	8,608,407,764.65
TAX REVENUE	16,887,285,478.00	6,649,677,602.05	1,285,704,506.09	7,935,382,108.14
Real Property Tax	4,447,167,952.00	1,132,976,223.03	1,285,704,506.09	2,418,680,729.12
Tax on Business	11,590,303,098.00	5,346,053,119.90	0.00	5,346,053,119.90
Other Taxes	849,814,428.00	170,648,259.12	0.00	170,648,259.12
NON-TAX REVENUE	2,280,678,967.00	673,025,656.51	0.00	673,025,656.51
Regulatory Fees (Permits and Licenses)	445,206,307.00	220,443,945.49	0.00	220,443,945.49
Service/User Charges (Service Income)	1,026,735,712.00	322,125,697.72	0.00	322,125,697.72
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	808,736,948.00	130,456,013.30	0.00	130,456,013.30
EXTERNAL SOURCES	4,589,481,266.00	860,084,271.76	0.00	860,084,271.76
National Tax Allotment	3,148,740,618.00	787,185,154.50	0.00	787,185,154.50
Other Shares from National Tax Collections	1,440,740,648.00	72,899,117.26	0.00	72,899,117.26
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	23,757,445,711.00	8,182,787,530.32	1,285,704,506.09	9,468,492,036.41
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	23,757,445,711.00	8,182,787,530.32	1,285,704,506.09	9,468,492,036.41
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	0.00	274,622,406.88	0.00	274,622,406.88
Education, Culture & Sports/Manpower Development	0.00	7,455,497.95	1,088,414,697.53	1,095,870,195.48
Health, Nutrition & Population Control	0.00	44,770,330.51	0.00	44,770,330.51
Labor and Employment	0.00	284,427.28	0.00	284,427.28
Housing and Community Development	0.00	275,463.25	0.00	275,463.25
Social Services and Social Welfare	0.00	58,120,330.16	0.00	58,120,330.16
Economic Services	0.00	11,313,436.92	0.00	11,313,436.92
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	0.00	396,841,892.95	1,088,414,697.53	1,485,256,590.48
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	23,757,445,711.00	7,785,945,637.37	197,289,808.56	7,983,235,445.93
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	26,732,503.21	0.00	26,732,503.21
TOTAL NON-INCOME RECEIPTS	0.00	26,732,503.21	0.00	26,732,503.21
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	26,732,503.21	0.00	26,732,503.21
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	0.00	0.00	0.00	0.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	0.00	0.00	0.00	0.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	1,580,282,381.04	0.00	1,580,282,381.04
TOTAL NON-OPERATING EXPENDITURES	0.00	1,580,282,381.04	0.00	1,580,282,381.04
NET INCREASE/(DECREASE) IN FUNDS	23,757,445,711.00	6,232,395,759.54	197,289,808.56	6,429,685,568.10

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Period Covered: Q1, 2024

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
ADD: CASH BALANCE, BEGINNING	21,590,462,682.65	16,178,953,010.37	5,411,509,672.28	21,590,462,682.65
FUND/CASH AVAILABLE	45,347,908,393.65	22,411,348,769.91	5,608,799,480.84	28,020,148,250.75
Less: Payment of Prior Year/s Accounts Payable	872,874,736.49	845,346,774.74	27,527,961.75	872,874,736.49
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	5,343,866.20	7,434,101.01	12,777,967.21
FUND/CASH BALANCE, END	44,475,033,657.16	21,571,345,861.37	5,588,705,620.10	27,160,051,481.47

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	21,571,345,861.37	5,588,705,620.10	27,160,051,481.47
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	21,571,345,861.37	5,588,705,620.10	27,160,051,481.47
Total Assets (net of accumulated depreciation)	0.00		

Certified correct:

ATTY. J. OLTAIRE L. ENRIQUEZ

City Treasurer