

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: CITY OF TAGUIG

CALENDAR YEAR: 2024
QUARTER/PERIOD COVER: 2

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	19,167,964,445.00	9,543,603,297.97	1,427,870,669.47	10,971,473,967.44
TAX REVENUE	16,887,285,478.00	8,553,331,763.39	1,369,418,820.81	9,922,750,584.20
Real Property Tax	4,447,167,952.00	1,200,523,466.20	1,369,418,820.81	2,569,942,287.01
Tax on Business	11,590,303,098.00	7,040,635,236.17	0.00	7,040,635,236.17
Other Taxes	849,814,428.00	312,173,061.02	0.00	312,173,061.02
NON-TAX REVENUE	2,280,678,967.00	990,271,534.58	58,451,848.66	1,048,723,383.24
Regulatory Fees (Permits and Licenses)	445,206,307.00	292,397,564.05	0.00	292,397,564.05
Service/User Charges (Service Income)	1,026,735,712.00	437,836,303.72	0.00	437,836,303.72
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	808,736,948.00	260,037,666.81	58,451,848.66	318,489,515.47
EXTERNAL SOURCES	4,589,481,266.00	2,193,395,059.57	0.00	2,193,395,059.57
National Tax Allotment	3,148,740,618.00	1,574,370,309.00	0.00	1,574,370,309.00
Other Shares from National Tax Collections	1,440,740,648.00	619,024,750.57	0.00	619,024,750.57
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	11,736,998,357.54	1,427,870,669.47	13,164,869,027.01
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	11,736,998,357.54	1,427,870,669.47	13,164,869,027.01
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	0.00	1,136,117,020.14	0.00	1,136,117,020.14
Education, Culture & Sports/Manpower Development	0.00	31,166,208.90	1,200,972,772.88	1,232,138,981.78
Health, Nutrition & Population Control	0.00	210,643,983.13	0.00	210,643,983.13
Labor and Employment	0.00	1,009,870.19	0.00	1,009,870.19
Housing and Community Development	0.00	1,159,567.43	0.00	1,159,567.43
Social Services and Social Welfare	0.00	441,212,737.76	0.00	441,212,737.76
Economic Services	0.00	122,412,262.21	0.00	122,412,262.21
Debt Service (FE) (Interest Expense & Other Charges)	0.00	1,675,397.26	0.00	1,675,397.26
TOTAL CURRENT OPERATING EXPENDITURES	0.00	1,945,397,047.02	1,200,972,772.88	3,146,369,819.90
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	23,757,445,711.00	9,791,601,310.52	226,897,896.59	10,018,499,207.11
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	467,627,762.25	0.00	467,627,762.25
TOTAL NON-INCOME RECEIPTS	0.00	467,627,762.25	0.00	467,627,762.25
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	467,627,762.25	0.00	467,627,762.25
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

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Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
OTHER NON-OPERATING EXPENDITURES	0.00	1,953,670,612.89	0.00	1,953,670,612.89
TOTAL NON-OPERATING EXPENDITURES	0.00	1,953,670,612.89	0.00	1,953,670,612.89
NET INCREASE/(DECREASE) IN FUNDS	23,757,445,711.00	8,305,558,459.88	226,897,896.59	8,532,456,356.47
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	24,484,511,470.25	5,638,407,568.87	30,122,919,039.12
Less: Payment of Prior Year/s Accounts Payable	2,508,368,879.95	2,463,645,775.86	44,723,104.09	2,508,368,879.95
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	8,129,310.61	11,359,189.61	19,488,500.22
FUND/CASH BALANCE, END	42,839,539,513.70	22,028,995,005.00	5,605,043,654.39	27,634,038,659.39

Certified correct: 

City Treasurer