

**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**CITY OF TAGUIG**  
**GENERAL FUND**

Particulars [1]	Account Code [2]	Past Year 2011 (Actual) [3]	CURRENT YEAR APPROPRIATION (2012)		
			First Semester (Actual) [4]	Second Semester (Estimate) [5]	TOTAL [6]
I. Beginning Cash Balances		P 655,013,717.70	P 952,816,613.18	P 921,955,183.49	P -
II. Receipts:					
A. Local (Internal) Sources					
1. Tax Revenue					676,000,000.00
a. Real Property Tax	588	367,467,916.71	357,356,318.98	318,643,681.02	-
b. Special Education Tax	591	-	-	-	1,571,914,500.00
c. Other Local Taxes	598	1,228,068,060.25	805,314,112.37	766,600,387.63	-
<b>Total Tax Revenue</b>		<b>1,595,535,976.96</b>	<b>1,162,670,431.35</b>	<b>1,085,244,068.65</b>	<b>2,247,914,500.00</b>
2. Non-Tax Revenue					
a. Regulatory Fees					-
1. License Fees	582	-	-	-	1,022,101,996.90
2. Permit Fees	605	125,223,700.22	85,618,104.74	936,483,892.16	16,799,503.10
3. Other Fees	608	23,079,762.15	16,799,503.10	-	255,190,000.00
b. Business and Service Income		89,932,979.90	84,828,336.25	170,361,663.75	285,480,000.00
c. Other Income / Receipts		30,328,504.48	17,742,456.36	267,737,543.64	-
<b>Total Non-Tax Revenue</b>		<b>268,564,946.75</b>	<b>204,988,400.45</b>	<b>1,374,583,099.55</b>	<b>1,579,571,500.00</b>
<b>Total Internal Sources</b>		<b>1,864,100,923.71</b>	<b>1,367,658,831.80</b>	<b>2,459,827,168.20</b>	<b>3,827,486,000.00</b>
B. External Sources					698,380,941.00
1. Share from Nat'l Internal Revenue Taxes (IRA)	665	781,008,147.00	305,912,472.00	392,468,469.00	-
2. Share from GOCCs	670	-	-	-	-
3. Other shares from National Tax Collections					-
a. Share from Ecozone	667	-	-	-	-
b. Share from EVAT	668	-	-	-	-
c. Share from National Wealth	669	-	-	-	-
d. Share from Tobacco Excise Tax	671	-	-	-	-
4. Extraordinary Receipts					-
a. Grants and Donations	662	6,000,000.00	6,000,000.00	(6,000,000.00)	-
b. Other Subsidy Income		-	-	-	-
5. Inter-Local Transfers					-
a. Subsidy from LGUs	656	-	-	-	-
b. Subsidy from Other Funds	657	-	-	-	-
6. Capital/Investment Receipts					-
a. Gain on Sale of Assets	682	-	-	-	-
b. Gain on Investments	683	-	-	-	-
<b>Total External Sources</b>		<b>787,008,147.00</b>	<b>311,912,472.00</b>	<b>386,468,469.00</b>	<b>698,380,941.00</b>
C. Receipts from Loans and Borrowings		25,299,935.66	-	-	-
<b>TOTAL RECEIPTS (Item I + Item II)</b>		<b>3,331,422,724.07</b>	<b>2,632,387,916.98</b>	<b>3,768,250,820.69</b>	<b>4,525,866,941.00</b>
III. Expenditures					
A. General Public Services		1,584,314,542.74	1,513,820,400.97	1,026,751,964.03	2,540,572,365.00
B. Economic Services		261,400,469.00	80,416,574.60	1,106,555,159.40	1,186,971,734.00
C. Social Services		532,891,099.15	116,195,757.92	682,127,084.08	798,322,842.00
D. Other Services		-	-	-	-
<b>TOTAL EXPENDITURE</b>		<b>2,378,606,110.89</b>	<b>1,710,432,733.49</b>	<b>2,815,434,207.51</b>	<b>4,525,866,941.00</b>
IV. ENDING BALANCE (Item I + Item II - Item III)		P 952,816,613.18	P 921,955,183.49		

Certified Correct:

**ATTY. MARIANITO D. MIRANDA**

City Gov't. Dept. Head II (City Treasurer)

**AGNES T. ABRATIQUE**

City Gov't. Dept. Head II (Budget)

**GARY L. LISING**

City Gov't. Dept. Head II (Accounting)

Approved:

**MARIA LAARNI L. CAYETANO**

City Mayor