

## STATEMENT OF RECEIPTS AND EXPENDITURES

### CITY OF TAGUIG GENERAL FUND

Particulars [ 1 ]	Account Code [ 2 ]	Past Year 2012 ( Actual ) [ 3 ]	CURRENT YEAR APPROPRIATION (2013)		
			First Semester ( Actual ) [ 4 ]	Second Semester ( Estimate ) [ 5 ]	TOTAL [ 6 ]
<b>I. Beginning Cash Balances</b>		P 922,425,294.00	P 972,529,036.00	P 831,554,601.00	P -
<b>II. Receipts:</b>					
<b>A. Local (Internal) Sources</b>					
1. Tax Revenue					
a. Real Property Tax	588	645,426,365.00	271,450,948.00	607,349,052.00	878,800,000.00
b. Special Education Tax	591	-	-	-	-
c. Other Local Taxes	598	1,470,807,893.00	1,139,090,633.00	899,826,767.00	2,038,917,400.00
<b>Total Tax Revenue</b>		<b>2,116,234,258.00</b>	<b>1,410,541,581.00</b>	<b>1,507,175,819.00</b>	<b>2,917,717,400.00</b>
2. Non-Tax Revenue					
a. Regulatory Fees					
1. License Fees	582	19,661,257.00	6,585,454.00	474,960,546.00	481,546,000.00
2. Permit Fees	605	189,653,642.00	137,388,645.00	554,947,155.00	692,335,800.00
3. Other Fees	608	35,989,909.00	38,606,359.00	(38,606,359.00)	-
b. Business and Service Income		155,415,877.00	105,548,353.00	200,679,647.00	306,228,000.00
c. Other Income / Receipts		349,177,625.00	93,827,487.00	102,108,513.00	195,936,000.00
<b>Total Non-Tax Revenue</b>		<b>749,898,310.00</b>	<b>381,956,298.00</b>	<b>1,294,089,502.00</b>	<b>1,676,045,800.00</b>
<b>Total Internal Sources</b>		<b>2,866,132,568.00</b>	<b>1,792,497,879.00</b>	<b>2,801,265,321.00</b>	<b>4,593,763,200.00</b>
<b>B. External Sources</b>					
1. Share from Nat'l Internal Revenue Taxes (IRA)	665	614,600,941.00	314,018,565.00	447,873,419.00	761,891,984.00
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>620,600,941.00</b>	<b>320,018,565.00</b>	<b>441,873,419.00</b>	<b>761,891,984.00</b>
<b>C. Receipts from Loans and Borrowings</b>		-	-	-	-
<b>TOTAL RECEIPTS ( Item I + Item II )</b>		<b>4,409,158,803.00</b>	<b>3,085,045,480.00</b>	<b>4,074,693,341.00</b>	<b>5,355,655,184.00</b>
<b>III. Expenditures</b>					
A. General Public Services		2,549,734,442.00	1,530,014,744.00	1,498,585,243.00	3,028,599,987.00
B. Economic Services		407,597,907.00	439,423,473.00	379,795,970.00	819,219,443.00
C. Social Services		479,297,418.00	284,052,662.00	1,223,783,092.00	1,507,835,754.00
D. Other Services		-	-	-	-
<b>TOTAL EXPENDITURE</b>		<b>3,436,629,767.00</b>	<b>2,253,490,879.00</b>	<b>3,102,164,305.00</b>	<b>5,355,655,184.00</b>
<b>IV. ENDING BALANCE ( Item I + Item II - Item III )</b>		<b>P 972,529,036.00</b>	<b>P 831,554,601.00</b>		

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