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3-27-19  
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Particulars	Income Target/Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	1,586,334,200.00	1,485,849,775.96	225,290,262.92	1,691,140,038.88	93.24 %
TAX REVENUE	1,393,504,200.00	1,256,207,729.66	222,507,338.02	1,478,715,068.28	84.15 %
Real Property Tax	460,000,000.00	298,398,798.84	222,507,338.02	480,896,136.86	27.37 %
Tax on Business	769,164,200.00	875,829,407.39	0.00	875,829,407.39	49.84 %
Other Taxes	164,340,000.00	121,989,522.03	0.00	121,989,522.03	5.94 %
NON-TAX REVENUE	192,830,000.00	209,642,047.70	2,782,924.90	212,424,972.60	12.09 %
Regulatory Fees (Permits and Licenses)	86,130,000.00	110,951,643.49	0.00	110,951,643.49	5.31 %
Service/ User Charges (Service Income)	78,750,000.00	58,967,286.67	0.00	58,967,286.67	3.36 %
Receipts from Economic Enterprises (Business Income)	15,300,000.00	12,017,064.62	0.00	12,017,064.62	0.68 %
Other Receipts (Other General Income)	12,650,000.00	27,705,052.92	2,782,924.90	30,489,977.82	1.74 %
EXTERNAL SOURCES	846,658,841.00	66,156,483.29	0.00	66,156,483.29	3.76 %
Internal Reverse Allocation	843,169,841.00	0.00	0.00	0.00	0.00 %
Other Shares from National Tax Collections	3,487,000.00	6,817,757.04	0.00	6,817,757.04	0.39 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	59,338,726.25	0.00	59,338,726.25	3.38 %
TOTAL CURRENT OPERATING INCOME	2,432,991,041.00	1,532,006,259.25	225,290,262.92	1,757,296,522.17	100.00 %
ADD SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	500,000.00	0.00	0.00	0.00	0.00 %
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,433,491,041.00	1,532,006,259.25	225,290,262.92	1,757,296,522.17	100.00 %
LESS CURRENT OPERATING EXPENDITURES (PS + MOE + FE)					
General Public Services	0.00	587,709,288.84	0.00	587,709,288.84	49.91 %
Education, Culture & Sports/Waterpower Development	0.00	12,920,420.71	10,849,482.50	23,769,903.21	2.02 %
Justice, Judiciary & Population Control	0.00	125,363,151.41	0.00	125,363,151.41	13.65 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	178,830,010.67	0.00	178,830,010.67	15.19 %
Social Services and Social Welfare	0.00	164,601,319.31	0.00	164,601,319.31	13.98 %
Economic Services	0.00	92,965,962.36	0.00	92,965,962.36	7.89 %
Debt Service (FE) (Interest Expense & Other Charges)	2,030,000.00	4,336,129.69	0.00	4,336,129.69	0.37 %
TOTAL CURRENT OPERATING EXPENDITURES	2,030,000.00	1,166,726,282.99	10,849,482.50	1,177,575,765.49	100.00 %
NET OPERATING INCOME/LOSS FROM CURRENT OPERATIONS	2,431,461,041.00	365,279,976.26	214,440,780.42	579,720,756.68	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	0.00	0.00	0.00	0.00 %
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
ADD SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 %
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00 %
LESS NON-OPERATING EXPENDITURES					
CAPITAL INVESTMENT EXPENDITURES	0.00	79,507,044.14	374,146.48	79,881,190.62	100.00 %
Purchase/Consolidation of Property Plant and Equipment (Assets/Capital Outlay)	0.00	79,507,044.14	374,146.48	79,881,190.62	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)	50,000,000.00	23,328,810.43	0.00	23,328,810.43	100.00 %
Payment of Loan Amortization	50,000,000.00	23,328,810.43	0.00	23,328,810.43	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00 %
TOTAL NON-OPERATING EXPENDITURES	50,000,000.00	102,835,854.57	374,146.48	103,210,001.05	100.00 %
NET INCREASE/(DECREASE) IN FUNDS	2,381,461,041.00	262,444,121.69	214,056,633.94	476,510,755.63	
ADD CASH BALANCE BEGINNING	1,915,079,776.35	1,520,054,145.20	395,025,631.15	1,915,079,776.35	
FUND/CASH AVAILABLE	4,296,540,817.35	1,782,498,266.89	609,092,265.09	2,391,590,531.98	
Less Payment of Prior Years Accounts Payable	415,781,573.19	309,204,754.56	106,576,818.63	415,781,573.19	
CONTRIBUTING APPROPRIATION	560,928,986.66	8,393,683.63	14,424,282.84	22,817,966.47	
ADD ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE END	3,319,822,277.48	1,464,899,828.70	488,091,163.62	1,952,990,992.32	

Certified correct:

*Elenita S. Camagcatag*  
ELENITA S. CAMAGCATAG  
CITY TREASURER  
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