

STATEMENT OF RECEIPTS

PARTICULARS	ACCOUNT CODE	INCOME CLASS	PAST YEAR 2016 ACTUAL	CURRENT YEAR 2017 ESTIMATES	BUDGET YEAR 2018 PROPOSED
I. BEGINNING CASH BALANCE					
II. RECEIPTS					
A. LOCAL (INTERNAL) SOURCES					
1. Tax Revenue					
Community Tax	4 01 01 050	R	665,584.71	600,000.00	600,000.00
Real Property Tax - Basic (net of discount)	4 01 02 040	R	1,643,376.95	2,000,000.00	2,000,000.00
Special Education Fund (SEF) Tax	4 01 02 050		2,169,574.48	1,500,000.00	2,000,000.00
Business Tax	4 01 03 030	R	8,731,863.09	12,000,000.00	12,000,000.00
Tax On Sand, Gravel & Other Quarry Products	4 01 03 040	R	528,300.00	1,250,000.00	1,250,000.00
Amusement Tax	4 01 03 060	R	-	50,000.00	50,000.00
Other Taxes	4 01 04 990	R	1,668,308.14	1,000,000.00	1,000,000.00
Fines and Penalties-Property Taxes	4 01 05 020	NR	89,145.20	100,000.00	100,000.00
2. Non-Tax Revenue					
a. Regulatory Fees & Service/User Charges					
Permit Fees	4 02 01 010	R	1,479,957.50	2,000,000.00	2,000,000.00
Registration Fees	4 02 01 020	R	-	200,000.00	200,000.00
Clearance and Certification Fees	4 02 01 040	R	877,961.00	500,000.00	500,000.00
Inspection Fees	4 02 01 100	R	52,750.00	50,000.00	50,000.00
Occupation Fees	4 02 01 140	R	354,790.00	400,000.00	400,000.00
Fees for Sealing & Licensing of Weight & Measures	4 02 01 160	R	40,000.00	40,000.00	40,000.00
Fines and Penalties - Service Income	4 02 01 980	NR	13,994.00	30,000.00	30,000.00
Other Service Income	4 02 01 990	NR	1,044,471.00	520,000.00	520,000.00
b. Receipts from Economic Enterprises					
Rent Income	4 02 02 050	NR	768,897.99	1,300,000.00	1,300,000.00
Receipt from Other Economic Enterprises	4 02 02 100	NR	-	1,000,000.00	1,000,000.00
Receipt from Market Operation (Poblacion)	4 02 02 140	NR	1,534,023.82	1,600,000.00	1,600,000.00
Receipt from Market (Commercial Complex)	4 02 02 140	NR	-	-	-
Receipt from Slaughterhouse Operation	4 02 02 150	NR	394,832.00	433,000.00	433,000.00
Receipt from AAA Poultry Dressing Plant	4 02 02 150	NR	-	15,000,000.00	20,000,000.00
Receipt from Cemetery Operation	4 02 02 160	NR	-	-	-
c. Other Receipts					
Garbage Fees	4 02 02 190	R	1,388,585.40	1,950,000.00	1,950,000.00
Hospital Fees	4 02 02 200	R	69,390.00	-	-
Interest Income	4 02 02 220	R	44,746.46	50,000.00	50,000.00
TOTAL LOCAL (INTERNAL) SOURCES			23,560,551.74	43,573,000.00	49,073,000.00

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B. EXTERNAL SOURCES					
1. Shares from National Internal Revenue Taxes(IRA)	4 01 06 010	R	137,964,320.00	158,930,413.00	170,596,230.00
2. Share from PCSO	4 04 01 010	NR	1,501,243.86	1,200,000.00	1,200,000.00
3. Other Shares from National Tax Collections					
a. Share from Ecozone	4 01 06 050	NR	-	-	-
b. Share from EVAT	4 01 06 020	NR			
c. Share from National Wealth	4 01 06 030	NR	-	-	-
TOTAL EXTERNAL SOURCES			139,465,563.86	160,130,413.00	171,796,230.00
TOTAL RECEIPTS			163,026,115.60	203,703,413.00	220,869,230.00
LESS: Special Education Fund Tax			2,169,574.48	1,500,000.00	2,000,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			160,856,541.12	202,203,413.00	218,869,230.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the budget year.

Local Finance Committee:

AGNES M. LACANLALE
Municipal Treasurer

ROWENA T. MANALESE
Municipal Budget Officer

ROSANNA S. CALARA
Mun. Planning Dev't. Coordinator

FE M. SAN PEDRO
Municipal Accountant

Approved:

JOSE ANTONIO T. FELICIANO
Municipal Mayor