

STATEMENT OF RECEIPTS AND EXPENDITURES

CATBALOGAN

Province/City/Municipality

General Fund

Particulars (1)	Acct. Code (2)	Past Year (Actual) 2011 (3)	CURRENT YEAR APPROPRIATION		TOTAL (6)
			First Semester (Actual) 2012 (4)	Second Semester (Estimate) 2012 (5)	
I. Beginning Cash Balance					
II. Receipts:					
A. Local Taxes					
1. Tax Revenue					
Professional Tax	564	26,100.00	23,900.00	1,500.00	25,400.00
Amusement Tax	581	293,720.00	95,570.00	100,000.00	195,570.00
Business Tax	582	12,668,834.09	9,262,428.30	6,000,000.00	15,262,428.30
Community Tax	583	1,320,899.56	1,016,764.97	750,000.00	1,766,764.97
Franchise Tax	584		50,000.00		50,000.00
Occupation Tax	585	600.00			-
Printing and Publication Tax	586	930.12	4,487.30	7,500.00	11,987.30
Property Transfer Tax	587	141,601.80	228,794.01	250,000.00	478,794.01
Real Property Tax	588	4,495,070.04	4,176,313.91	2,000,000.00	6,176,313.91
Tax on Delivery Trucks & Vans	592	62,700.00	62,800.00	50,000.00	112,800.00
Other Local Taxes	598		400.00	250,000.00	250,400.00
Fines and Penalties-Local Taxes	599	780,920.52	377,468.66	175,000.00	552,468.66
TOTAL TAX REVENUE		19,791,376.13	15,298,927.15	9,584,000.00	24,882,927.15
2. NON-TAX REVENUE					
Permit and Licenses					
Fees on Weight and Measures	601	69,900.00	57,500.00	20,000.00	77,500.00
Fishery Rental Fees	602	184,340.76	99,487.04	75,000.00	174,487.04
Motor Vehicles Users Charges	604	468,450.00	365,258.00	200,000.00	565,258.00
Permit Fees	605	3,349,807.18	2,520,949.77	1,400,000.00	3,920,949.77
Registration Fees	606	509,745.00	238,096.00	500,000.00	738,096.00
Other Permit and Licenses	608	916,285.00	769,739.60	500,000.00	1,269,739.60
Fines & Penalties, Permit and Licenses	609	95,528.44	48,248.45	50,000.00	98,248.45
Service Income					
Clearance & Certification Fees	613	1,325,645.97	1,050,067.68	750,000.00	1,800,067.68
Garbage Fees	616	667,956.09	590,681.96	400,000.00	990,681.96
Inspection Fees	617	605,544.28	512,536.41	250,000.00	762,536.41
Medical, Dental & Lab. Fees	619	51,000.00	18,700.00	25,000.00	43,700.00
Toll & Terminal Fees	624	3,119,100.00	1,410,100.00	2,100,000.00	3,510,100.00
Other Service Income	628	369,688.73	115,184.68	325,000.00	440,184.68
Fines & Penalties - Service Income	629	39,419.48	24,380.24	50,000.00	74,380.24

Certified Correct:



DOLORES G. CAYAS
City Treasurer



ADELAIDA C. LAMADRID
City Budget Officer



PEACHY Y. DAGUMAN
City Accountant

Approved by:



COEFFREDO T. UY
Chief Executive

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Business Income					
Income from Cemetery Oprtns	633	127,000.00	70,500.00	100,000.00	170,500.00
Income from Markets	636	4,967,994.51	2,488,189.49	2,748,835.00	5,237,024.49
Income from Slaughterhouse	637	260,514.44	127,620.25	250,000.00	377,620.25
Rent Income	642	208,200.00	15,500.00	60,000.00	75,500.00
Other Business Income	648	251,200.00	94,500.00	250,000.00	344,500.00
Other Income					
Interest Income	664	155,150.77	88,791.36		88,791.36
Loan Proceeds				10,000,000.00	10,000,000.00
Share from PAGCOR/PCSO	670	797,890.44	350,381.32		350,381.32
Miscellaneous Income	678	113,022.25	57,040.00		57,040.00
Sale of Lot				8,600,000.00	8,600,000.00
TOTAL NON-TAX REVENUE		18,653,581.34	11,113,452.25	28,653,835.00	39,767,287.25
Internal Revenue Income	665	119,659,819.00	155,362,166.00	155,362,165.00	310,724,331.00
TOTAL RECEIPTS		158,104,776.47	181,774,545.40	193,600,000.00	375,374,545.40
III. Expenditures					
A. General Services		109,850,729.00	74,385,831.81	75,224,743.40	149,610,575.21
B. Economic Services		16,117,959.75	36,414,116.19	51,497,893.86	87,912,010.05
C. Social Services		37,472,702.22	31,889,634.19	47,315,642.48	79,205,276.67
D. Other Services			22,831,264.44	11,182,175.22	34,013,439.66
TOTAL EXPENDITURE		163,441,390.97	165,520,846.63	185,220,454.96	350,741,301.59

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