

**STATEMENT OF RECEIPTS AND EXPENDITURES
AND EXPENDITURES**

GENERAL FUND

Particulars (1)	Account Code (2)	Past Year (Actual) 2011 (3)	Current Year Appropriation		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)
I. BEGINNING CASH BALANCE					
II. RECEIPTS					
A. Local (Internal) Sources					
1. Tax Revenue					
a. Real Property Tax	588	627,369.66	383,158.02	416,841.98	800,000.00
b. Other Local Taxes				-	
b.1 Business Tax	582	945,497.89	782,043.38	417,956.62	1,200,000.00
b.2 Tax on Sand Gravel and quarry products	593	37,725.00	15,329.73	(15,329.73)	
b.3 Community Tax	583	218,939.47	118,297.31	181,702.69	300,000.00
Total Tax Revenue		1,829,532.02	1,298,828.44	1,001,171.56	2,300,000.00
2. Non-Tax Revenue					
a. Regulatory Fees					
1. Fines on Weights on Measures	601			20,000.00	20,000.00
2. Permit Fees	605	234,657.25	236,853.78	(136,853.78)	100,000.00
3. Registration Fees	606	7,300.00	27,065.00	72,935.00	100,000.00
4. Other Permit & Licenses	608	47,860.00	58,163.90	241,836.10	300,000.00
b. Business and Service Income					
1. Medical, Dental & Lab. Fee	619	16,520.00	43,190.00	2,956,810.00	3,000,000.00
2. Garbage Fees	616	25,350.00	20,250.00	29,750.00	50,000.00
3. Hospital Fees	664		784,390.55	(784,390.55)	
4. Inspection Fees	617	50,290.00	46,140.00	103,860.00	150,000.00
5. Clearance & Cert. Fees	613	352,671.00	184,415.18	115,584.82	300,000.00
c. Other Income/Receipts					
1. Interest Income	664	16,816.82	4,279.02	45,720.98	50,000.00
2. Miscellaneous Income	678	112,657.68	206,917.70	(6,917.70)	200,000.00
3. Other Fines and Penalties	679	2,748.88	24,806.50	(4,806.50)	20,000.00
Total Non-Tax Revenue		866,871.63	1,636,471.63	2,653,528.37	4,290,000.00
B. External Sources					
1. Shares from National Internal Revenue Taxes (IRA)	665	91,988,792.00	44,672,932.00	44,672,933.00	89,345,865.00
2. Other Shares from National Tax Collections				-	
A. Share from National Wealth	670	319,686.57	217,097.99	(217,097.99)	
b. Share from Tobacco Excise Tax				-	
3. Inter Local Transfer				-	
a. Subsidy from LGU'S	656	224,915.62		350,000.00	350,000.00
Total External Sources		92,533,394.19	44,890,029.99	44,805,835.01	89,695,865.00
TOTAL RECEIPTS		95,229,797.84	47,825,330.06	48,460,534.94	96,285,865.00
III. EXPENDITURES					
A. General Public Services		13,364,566.12	7,429,154.45	3,793,735.09	11,222,889.54
B. Economic Services		1,839,830.57	1,236,961.03	1,397,057.77	2,634,018.80
C. Social Services		3,652,106.89	1,784,199.55	2,091,891.77	3,876,091.32
D. Other Services		73,740,829.32	33,445,075.15	45,107,790.19	78,552,865.34
TOTAL EXPENDITURES		92,597,332.90	43,895,390.18	52,390,474.82	96,285,865.00
IV-Ending Balance(I = II) - III		2,632,464.94	3,929,939.88	(3,929,939.88)	-

Certified Correct:

MA. LINDA A. CHAVEZ
Municipal Treasurer

JOSE RODERICK M. MILLANO
Municipal Budget Officer

FERNANDO G. MILLANO
Municipal Accountant

RUEL S. ORTIZ
Mun. Planning & Devt. Officer

Approved by :

DENNIS A. SY-REYES
Local Chief Executive