

Statement of Receipts and Expenditures
ALAMINOS CITY, PANGASINAN
General Fund


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PARTICULARS	Account Code	Income Classification	Past Year 2010	Current Year 2011		TOTAL
				First Sem. Actual	Second Sem. Estimate	
I. Beginning Balance			82,567,073.89			
II. Receipts						
A. Local Sources						
1. TAX REVENUE						
Professional Tax	564	R	36,750.00	35,250.00	(15,750.00)	51,000.00
Amusement Tax	581	R	62,879.20	52,225.00	2,225.00	50,000.00
Business Tax	582	R	17,905,283.07	13,623,159.11	(2,876,840.89)	16,500,000.00
Community Tax	583	R	1,693,357.01	1,550,102.93	(449,897.07)	2,000,000.00
Occupation Tax	558	R	235,489.68	304,997.50	4,997.50	300,000.00
Property Transfer Tax	587	R	886,989.61	257,173.48	(392,826.52)	650,000.00
Real Property Tax - Current Year	588-1	R	6,592,024.87	6,251,670.14	(3,048,329.86)	9,300,000.00
Real Property Tax - Previous Year	588-2	R	-	-	-	-
Tax on Delivery Vans and Trucks	592	R	87,200.00	79,000.00	(121,000.00)	200,000.00
Other Taxes	598	NR	712,157.45	-	-	-
Fines & Penalties-Tax Revenue	599	R	617,885.12	563,896.55	(236,303.45)	800,000.00
PERMITS & LICENSE INCOME						
Fees on Weights & Measures	601		33,190.00	21,640.00	(28,360.00)	50,000.00
Permit Fees	605		1,326,133.41			
Mayor's Permit	605-1	R	-	211,854.43	(88,145.57)	300,000.00
Building Permit	605-2	R	-	258,827.33	(91,172.67)	350,000.00
Occupancy Permit/Certificate of Use	605-3	R	-	72,141.91	(127,858.09)	200,000.00
Electrical Permit	605-4	R	-	12,771.30	(49,228.70)	62,000.00
Plumbing Permit Fee	605-5	R	-	-	(20,000.00)	20,000.00
Excavation Permit	605-6	NR	-	3,380.50	3,380.50	-
Exhumation Fee	605-7	NR	-	8,800.00	8,800.00	-
Health/Sanitary Permit	605-8	R	-	18,460.00	(31,540.00)	50,000.00
Business Plate	605-10	NR	-	60,770.00	(9,230.00)	70,000.00
Renewal Sticker	605-11	R	-	380,805.00	(239,395.00)	600,000.00
Fencing Permit Fee	605-12	NR	-	4,885.58	(114.42)	5,000.00
Registration Fees	606		868,634.00			
Registration of Civil Status	606-1	R	-	510,294.31	(19,705.69)	530,000.00
Ownership of Large Cattle	606-2	R	-	7,408.00	408.00	7,000.00
Transfer of Large Cattle	606-3	R	-	490.00	(5,510.00)	6,000.00
Registration of BMBE	606-4	NR	-	7,100.00	7,100.00	-
Batch Request Entry System Fee	606-5	NR	-	18,700.00	18,700.00	-
Other Permits & Licenses	608		623,713.62			
Franchise - Tricycle	608-1	NR	-	96,327.64	(53,672.36)	150,000.00
Supervision Fee - Tricycle	608-2	R	-	75,920.84	(44,079.16)	120,000.00
Registration/Filing Fee - Tricycle/Motorboat	608-3	R	-	188,051.04	(61,948.96)	250,000.00
Permit Fee-Tricycle, Motorboat & Others	608-4	R	-	-	-	-
Promoters' Fee	608-5	NR	-	620.00	620.00	-
Fines & Penalties-Fees, Permit & License Income	609	R	110,724.80	47,502.93	(52,497.07)	100,000.00
SERVICE INCOME						
Clearance and Certification Fees	613		2,575,047.25			
Police Clearance	613-1	R	-	206,690.00	(93,310.00)	300,000.00
Court Clearance	613-2	R	-	44,330.00	(30,670.00)	75,000.00
Locational Clearance	613-3	R	-	216,550.25	16,550.25	200,000.00
Account Clearance	613-4	R	-	43,680.00	(16,320.00)	60,000.00
Mayor's Clearance	613-5	R	-	10,050.00	(9,950.00)	20,000.00
Certification Fees	613-6	R	-	89,460.00	(260,540.00)	350,000.00
Business Inspection Fee	613-7	R	-	780,605.00	(219,395.00)	1,000,000.00
Filing Fee on correction of Clerical Error	613-8	NR	-	148,600.00	(290,400.00)	437,000.00
Marriage License/Sponsors Fee/Solemnization Fee	613-9	R	-	43,621.00	(81,379.00)	125,000.00
Change of First Name	613-10	NR	-	6,000.00	6,000.00	-
Zoning Clearance	613-11	R	-	24,675.00	(125,325.00)	150,000.00
Land Tax Clearance	613-12	R	-	55,180.00	(19,820.00)	75,000.00
Health Certificate	613-13	R	-	85,340.00	(14,660.00)	100,000.00
POSO Clearance	613-14	NR	-	160.00	160.00	-
Gear License Fee	613-15	NR	-	3,140.00	3,140.00	-
Garbage Fees	616	R	469,625.00	303,270.00	(196,730.00)	500,000.00
Inspection Fees	617		151,788.66			
Fire Inspection Fee	617-1	R	-	-	(80,000.00)	80,000.00
Sanitary Inspection Fee	617-2	R	-	103,550.00	(56,450.00)	160,000.00
ABIF/CFSI/CFEI/CFMI	617-3	NR	-	21,162.40	21,162.40	-
Medical, Dental and Laboratory Fees	619	R	1,329,420.00	848,515.00	(1,151,485.00)	2,000,000.00
Other Service Income	628		1,216,289.60			
Information Communication Technology Fee	628-1	R	-	974,420.00	(1,025,580.00)	2,000,000.00
Fines and Penalties-Service Income	568		4,666.26	-	(100,000.00)	100,000.00
BUSINESS INCOME						
Income from Economic Enterprises						
Income from Cemetery Operation	633		382,640.00			
Tomb Rental - New Cemetery	633-1	R	-	72,180.00	(264,820.00)	337,000.00
Lot Rental - Old Cemetery	633-2	R	-	19,500.00	19,500.00	-
Burial Permit Fee	605-9	R	-	3,560.00	(2,840.00)	6,400.00

Markets & Slaughterhouse Fees	598					
Income from Market	636	R	161,615.00	77,085.00	(190,915.00)	268,000.00
Income from Slaughterhouse	637		533,398.50			
Ante-Mortem	637-1	R	-	18,124.50	(67,650.50)	85,775.00
Post-Mortem	637-2	R	-	93,686.25	(346,138.75)	439,825.00
Slaughterhouse Permit	637-3	R	-	82,850.00	(117,150.00)	200,000.00
Slaughterhouse Fee	637-4	R	-	12,717.00	(87,283.00)	100,000.00
Corral Fee	637-5	R	-	16,514.00	(41,886.00)	58,400.00
LDF	637-6	NR	-	1,521.00	1,521.00	-
Income from HINP	648-10	R	-	3,673,080.89	(6,326,919.11)	10,000,000.00
Landing and Parking Space Fee	640	R	882,333.11	468,025.00	(531,975.00)	1,000,000.00
Rent/Lease Income (Nepo Mall/Others)	574	R	1,202,070.00	1,200,000.00	150,000.00	1,050,000.00
Other Business & Service Income	648		7,292,749.24			
Impounding/Sale of A stray Animals	648-1	NR	-	-	-	-
Vaccination Fee - Dogs	648-2	NR	-	-	-	-
Sale of Farm Products	648-3	NR	-	-	-	-
MVC Techno-Demo Farm	648-3-1	NR	-	64,995.25	(35,004.75)	100,000.00
Sale of Palay Seeds	648-3-2	NR	-	576,124.50	326,124.50	250,000.00
Sale of Milled Rice	648-3-3	NR	-	-	(250,000.00)	250,000.00
Greenhouse	648-3-4	NR	-	-	(100,000.00)	100,000.00
Telecom Rental	648-4	NR	-	-	(2,000.00)	2,000.00
Bidder's Fee	648-5	NR	-	36,463.65	(163,536.35)	200,000.00
Fish Cage/Pen	648-6	NR	-	60,704.50	(9,295.50)	70,000.00
Voter's Registration	648-7	NR	-	33,513.75	(66,486.25)	100,000.00
Bidder's Form	648-8	NR	-	61,356.10	(28,243.90)	89,600.00
Accreditation Fee (BAC)	648-9	NR	-	63,079.98	13,079.98	50,000.00
Demolition Fee	648-10	NR	-	498.24	(9,501.76)	10,000.00
Mechanical Fee	648-11	NR	-	-	(10,000.00)	10,000.00
Certificate of Final Inspection	648-12	NR	-	12,664.52	(37,335.48)	50,000.00
Sign Permit Fee	648-13	NR	-	13,623.00	(6,377.00)	20,000.00
Rental Fee (Auditorium, Flat Bed Dryer, etc.)	648-14	R	-	42,547.00	(257,453.00)	300,000.00
Income from PSU-Alaminos Campus	648-15	R	-	-	(1,200,000.00)	1,200,000.00
Rental Fee (Heavy Equipment)	648-16	NR	-	-	(1,000,000.00)	1,000,000.00
Income from Fishport	648-17	NR	-	-	(150,000.00)	150,000.00
Adoption Fee	648-18	NR	-	1,623.50	1,623.50	-
Souvenir Program	648-19	NR	-	3,000.00	3,000.00	-
Fines and Penalties - Business Income	649	R	640,613.46	663,622.15	(86,377.85)	750,000.00
OTHER INCOME						
Income from Grants and Donations	662		-	-	-	-
Interest Income	664	R	1,371,231.75	756,128.28	(443,871.72)	1,200,000.00
Miscellaneous and Other Operating Income	678		394,254.39			
Miscellaneous	678-1	NR	-	132,132.12	(467,867.88)	600,000.00
Sale of Organic Fertilizer	678-2		-	7,350.00	7,350.00	-
Other Fines & Penalties	679	NR	602,005.00			
Traffic Violations	679-1	NR	-	194,725.00	194,725.00	-
Violation/Penalties of City Ordinances	679-2	NR	-	80,170.00	80,170.00	-
B. External Sources						
Internal Revenue Allotment	665	R	276,472,349.00	148,031,472.00	(128,440,877.00)	276,472,349.00
Share from EVAT	668		-	-	-	-
Share from Receipts of PAGCOR & PCSO	670	NR	348,080.36	432,217.37	182,217.37	250,000.00
C. Receipts from Loans and Borrowings		NR	-	-	(150,000,000.00)	150,000,000.00
TOTAL RECEIPTS			327,822,588.42	185,717,678.72	(301,504,670.28)	487,222,349.00
III. Expenditures						
A. General Services			167,277,492.70			407,247,093.00
B. Economic Services			59,431,183.39			29,382,276.00
C. Social Services			55,673,418.15			20,592,980.00
D. Debt Services			7,978,350.43			30,000,000.00

Certified Correct:


SHIRLEY R. DELA CRUZ
 City Treasurer


ROWENA F. RUIZ
 City Budget Officer


EMELYN C. ACOSTA
 City Accountant

Approved by:


HERNANI A. BRAGANZA
 City Mayor