

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING  
ALAMINOS CITY, PANGASINAN  
General Fund**

PARTICULARS  1	Account Code  2	Income Classification  3	Past Year (Actual) 2016  4	CURRENT YEAR APPROPRIATION 2017			BUDGET YEAR (Proposed) 2018  8
				First Semester (Actual)  5	Second Semester (Estimate)  6	Total  7	
I. Beginning Balance			190,550,450.18			178,696,750.97	183,197,750.96
II. Receipts							
<b>REAL PROPERTY TAX</b>			<b>8,809,208.66</b>	<b>8,228,864.12</b>	<b>1,771,135.88</b>	<b>10,000,000.00</b>	<b>11,000,000.00</b>
Current Year	4-01-02-040	R	8,809,208.66	8,212,917.10	(912,917.10)	7,300,000.00	8,300,000.00
Previous Year					2,700,000.00	2,700,000.00	2,700,000.00
Advance Payment				15,947.02	(15,947.02)	-	
<b>TAX ON BUSINESS</b>			<b>26,646,476.37</b>	<b>18,588,598.22</b>	<b>5,561,401.78</b>	<b>24,150,000.00</b>	<b>27,000,000.00</b>
Previous Payment of Business Tax				576,043.86	(576,043.86)		
Amusement Tax	4-01-03-060		6,750.00		-		
Manufacturers, Assemblers, etc.		R		367,731.68	(367,731.68)		
Business Tax	4-01-03-030	R	26,639,726.37		24,000,000.00	24,000,000.00	27,000,000.00
Occupation Tax		R			150,000.00	150,000.00	
Wholesalers, Distributers, etc.				3,966,319.64	(3,966,319.64)		
Exporters and on Manufacturers, Dealers, etc. of Essential Commodities				3,305,805.85	(3,305,805.85)		
Retailers				5,645,811.98	(5,645,811.98)		
Contractors and Other Independent Contractors				3,455,610.73	(3,455,610.73)		
Bank and Other Financial Institutions				1,256,772.88	(1,256,772.88)		
On Peddlers					-		
Printing and Publication Tax				10,651.60	(10,651.60)		
Franchise Tax	4-01-03-070				-		
Tax on Amusement Places				3,850.00	(3,850.00)		
<b>OTHER BUSINESS TAXES</b>			<b>1,734,178.25</b>	<b>1,958,875.07</b>	<b>(1,858,875.07)</b>	<b>100,000.00</b>	<b>100,000.00</b>
Motorboat					-		
Boarding House				1,850.00	(1,850.00)		

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Subdivision Operator				33,547.02	(33,547.02)		
Lessor				770,221.98	(770,221.98)		
Sublessor				2,760.00	(2,760.00)		
Private Cemeteries & Funeral Parks				3,000.00	(3,000.00)		
Dealer in Fermented Liquors, Distilled Spirits An or Wines				17,460.00	(17,460.00)		
On Tobacco Dealers				6,344.00	(6,344.00)		
Transportation				35,200.00	(35,200.00)		
Fishcage / Fishpen / Fishpond				261,928.00	(261,928.00)		
Videoke					-		
Video Games					-		
Billiards					-		
Tax on Sand, Gravel & Other Quarry Resources	4-01-03-040		5,934.00	8,514.00	(8,514.00)		
Tax on Delivery Trucks and Vans	4-01-03-050	R	285,910.00	196,350.00	(96,350.00)	100,000.00	100,000.00
Other Local Taxes (previous)					-		
Business Tax Additional Remittance				147,336.32	(147,336.32)		
Fines and Penalties - Business Taxes	4-01-05-040	R	1,442,334.25	474,363.75	(474,363.75)		
<b>OTHER LOCAL TAXES</b>			<b>3,370,782.75</b>	<b>2,696,721.23</b>	<b>948,278.77</b>	<b>3,645,000.00</b>	<b>3,185,000.00</b>
Community Tax		R			-		
Community Tax - Corporation	4-01-01-050		1,983,582.67	418,977.72	81,022.28	500,000.00	450,000.00
Community Tax - Individual	4-01-01-050			1,371,533.23	128,466.77	1,500,000.00	1,500,000.00
Professional Tax	4-01-01-020	R	44,624.75	31,050.00	13,950.00	45,000.00	35,000.00
Real Property Transfer Tax	4-01-02-080	R	1,342,575.33	875,160.28	(75,160.28)	800,000.00	1,200,000.00
Other Taxes	4-01-04-990	R			-		
Fines and Penalties - Other Taxes	4-01-05-040	R			800,000.00	800,000.00	
<b>REGULATORY FEES (Permit and Licenses)</b>			<b>4,598,483.38</b>	<b>3,121,158.34</b>	<b>693,841.66</b>	<b>3,815,000.00</b>	<b>4,615,000.00</b>
Fees on Weights & Measures	4-02-01-160	R	21,600.00	20,250.00	29,750.00	50,000.00	50,000.00
Fishery Rental Fees and Privilege Fees	4-02-01-150				-		
Franchising and Licensing Fees	4-02-01-010				-		
Permit Fees	4-02-01-010		2,957,540.38	1,950,614.94	569,385.06	2,520,000.00	2,620,000.00

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Mayor's Permit - Business	4-02-01-010	R		127,642.00	172,358.00	300,000.00	300,000.00
Renewal Sticker	4-02-01-030	R		168,090.00	331,910.00	500,000.00	500,000.00
Business Plate	4-02-01-030	R		83,200.00	(83,200.00)		
Building Permit Fee	4-02-01-010	R		264,164.09	235,835.91	500,000.00	500,000.00
Building Permit Signboard	4-02-01-010	NR		19,000.00	(19,000.00)		
Advertising Sign Fee	4-02-01-010				-		
Zonal / Location Fee	4-02-01-010	R		216,958.66	133,041.34	350,000.00	350,000.00
Tricycle Operators Permit Fees	4-02-01-010				-		
Mayor's Permit - Tricycle	4-02-01-010			121,556.91	(121,556.91)		
Registration / Filing Fees	4-02-01-020	R		210,918.31	89,081.69	300,000.00	300,000.00
Dropping / Franchise Fee - Tricycle		R		105,881.66	44,118.34	150,000.00	150,000.00
Sticker - Tricycle	4-02-01-030			206,940.00	(206,940.00)		
Supervision	4-02-01-070	R		85,163.31	34,836.69	120,000.00	120,000.00
Occupational Fee	4-02-01-140			341,100.00	(41,100.00)	300,000.00	400,000.00
Registration Fees	4-02-01-020		<b>1,619,343.00</b>	<b>869,571.00</b>	<b>(6,571.00)</b>	<b>863,000.00</b>	<b>1,563,000.00</b>
Cattle / Animal Registration Fees		R		10,356.00	2,644.00	13,000.00	13,000.00
Civil Registration Fees		R		852,590.00	(52,590.00)	800,000.00	1,500,000.00
Voter's Registration		R		6,625.00	43,375.00	50,000.00	50,000.00
Other Permits and Licenses	4-02-01-010			<b>280,722.40</b>	<b>1,277.60</b>	<b>282,000.00</b>	<b>282,000.00</b>
Electrical Permit		R		121,147.33	(59,147.33)	62,000.00	62,000.00
Occupancy Permit		R		87,681.79	112,318.21	200,000.00	200,000.00
Sanitary Permit		R		21,020.00	(1,020.00)	20,000.00	20,000.00
Fencing Permit				1,768.66	(1,768.66)		
Gear License Fee		R		360.00	(360.00)		
License Fee - Motorized		R		3,412.50	(3,412.50)		
Demolition Permit				1,047.60	(1,047.60)		
Excavation Permit				1,645.00	(1,645.00)		
Special Permit				42,639.52	(42,639.52)		
Mayor's Permit - Transport					-		
Fines and Penalties - Permit and Licenses		R			100,000.00	100,000.00	100,000.00

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<b>SERVICE / USER CHARGES (Service Income)</b>			<b>7,649,774.29</b>	<b>4,316,221.19</b>	<b>833,778.81</b>	<b>5,150,000.00</b>	<b>7,550,000.00</b>
Clearance and Certification Fees	4-02-01-040		1,108,140.00	539,395.00	90,605.00	630,000.00	630,000.00
Police Clearance		R		242,860.00	57,140.00	300,000.00	300,000.00
Account Clearance		R		53,580.00	6,420.00	60,000.00	60,000.00
Real Property Tax Clearance		R		64,960.00	10,040.00	75,000.00	75,000.00
Court Clearance		R		52,525.00	22,475.00	75,000.00	75,000.00
PLEB Clearance							
POSO Clearance		NR		20.00	(20.00)		
Mayor's Clearance		R		17,690.00	2,310.00	20,000.00	20,000.00
Health Certificate		R		107,760.00	(7,760.00)	100,000.00	100,000.00
Other Clearance and Certification Fees	4-02-01-990			125,850.00	(25,850.00)	100,000.00	100,000.00
Certified True Copy of Tax Declarations				80,140.00	(80,140.00)		
Training Certificate for Project Adam							
Certification / Clearance		R		45,710.00	54,290.00	100,000.00	100,000.00
Inspection Fees	4-02-01-100		<b>1,059,142.42</b>	<b>983,671.19</b>	<b>36,328.81</b>	<b>1,020,000.00</b>	<b>1,020,000.00</b>
CFEI / Mechanical / FSIC / CFSI		R		19,821.19	(19,821.19)		
Annual Building Inspection Fee		R					
Business Inspection		R		859,600.00	40,400.00	900,000.00	900,000.00
Sanitary Inspection		R		104,250.00	15,750.00	120,000.00	120,000.00
Inspection Fee for Development Permit							
Garbage Fees	4-02-02-190	R	811,118.50	383,052.50	216,947.50	600,000.00	3,000,000.00
Medical, Dental and Laboratory Fees	4-02-02-200	R	1,613,940.00	923,825.00	76,175.00	1,000,000.00	1,000,000.00
Parking Fees	4-02-02-120	R	522,450.00	316,287.50	483,712.50	800,000.00	800,000.00
Other Service Income	4-02-01-990		<b>2,444,897.05</b>	<b>1,042,555.00</b>	<b>(42,555.00)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
ICT Fees		R		1,042,405.00	(42,405.00)	1,000,000.00	1,000,000.00
Towing Fee							
Application Fee				150.00	(150.00)		
Fines and Penalties - Service Income		R	90,086.32	1,585.00	(1,585.00)		
<b>INCOME FROM ECONOMIC ENTERPRISES (Business Income)</b>			<b>42,396,224.66</b>	<b>28,139,041.40</b>	<b>17,538,358.60</b>	<b>45,677,400.00</b>	<b>50,074,000.00</b>
School Operations (30% Share from PSU)	4-02-02-130	R	1,300,000.00	1,661,149.80	(361,149.80)	1,300,000.00	2,500,000.00