

**Statement of Receipts and Expenditures**  
**ALAMINOS CITY, PANGASINAN**  
**General Fund**

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PARTICULARS	Account Code	Income Classification	Past Year 2011	Current Year 2012		TOTAL
				First Sem. Actual	Second Sem. Estimate	
I. Beginning Cash Balance			29,287,615.93			
II. Receipts						
Real Property Tax	588	R	7,343,136.80	6,485,227.15	(2,814,772.85)	9,300,000.00
Real Property Tax - previous year						
<b>TAX ON BUSINESS</b>						
Amusement Tax	581	R	90,925.00	23,180.00	(26,820.00)	50,000.00
Business Tax	582	R	18,871,180.60	15,084,689.03	(1,415,310.97)	16,500,000.00
Occupation Tax	585	R	304,997.50	293,345.83	(6,654.17)	300,000.00
Property Transfer Tax	587	R	613,495.67	326,360.02	(323,639.98)	650,000.00
Tax on Delivery Trucks and Vans	592	R	83,000.00	73,500.00	(126,500.00)	200,000.00
Fines and Penalties-Local Taxes	599	R	721,681.60	758,888.32	(41,111.68)	800,000.00
Fines and Penalties -RPT	599-1					
Fines and Penalties - Business Taxes	599-2		-			
<b>OTHER TAXES</b>						
Community Tax Certificate	583	R	1,795,112.73	1,438,538.81	(561,461.19)	2,000,000.00
Professional Tax	564	R	41,399.50	35,981.65	(15,018.35)	51,000.00
Other Local Taxes (special tax)	598	NR	550.00	56,085.96	56,085.96	-
<b>REGULATORY FEES (Permits and Licenses)</b>						
Fees on Weights and Measures	601	R	23,540.00	22,550.00	(27,450.00)	50,000.00
Franchising & Licensing Fees	603			84,388.27	84,388.27	
Business Permit Fees	605		135,570.42	28,193.17	28,193.17	
Mayor's Permit	605-1	R	230,694.25	6,055.12	(293,944.88)	300,000.00
Building Permit Fees	605-2	R	498,895.36	429,490.48	79,490.48	350,000.00
Plumbing Permit Fee	605-5	R	-	810.00	(19,190.00)	20,000.00
Excavation Permit	605-6	NR	4,012.56	50.00	50.00	-
Exhumation Fee	633-4	NR	14,000.00	4,800.00	4,800.00	-
Business Plate	605-9	NR	60,770.00	-	(70,000.00)	70,000.00
Renewal Sticker	605-10	R	360,605.00	-	(600,000.00)	600,000.00
Franchise (Tricycle)	605-12	NR	96,327.64	-	(150,000.00)	150,000.00
Registration/Filing Fees (Tricycle)	605-12	R	496,985.00	247,266.52	(2,733.48)	250,000.00
Supervision Fee (tricycle)	605-12	R	75,920.84	-	(120,000.00)	120,000.00
Zonal/location Permit Fees	605-13			185,196.06	185,196.06	
Occupation Fees				-		-
Other Permit and Licenses	608		2,370.00	367,822.94	367,822.94	
Electrical Permit	608	R	19,748.45	26,131.22	(35,868.78)	62,000.00
Occupancy	608	R	122,494.83	94,090.45	(105,909.55)	200,000.00
Sanitary Permit	608	R	19,730.00	19,010.00	(30,990.00)	50,000.00
Fencing Permit	608	NR	6,548.68	-	(5,000.00)	5,000.00
Registration Fees	606		18,700.00	-		-
Civil Registration Fees	606-1	R	1,038,933.31	609,951.50	79,951.50	530,000.00
Cattle/Animal Registration Fees	606-2	R	54,727.50	18,420.00	11,420.00	7,000.00
Transfer of Large Cattle	606-3			-	(6,000.00)	6,000.00
Registration of BMBE	606-3		7,100.00	1,000.00	1,000.00	-
Voters Registration	606-4	NR	87,053.75	11,200.00	(88,800.00)	100,000.00
Inspection Fees	617					
C.F.E./Mechanical/Electrical Inspection Fee	617-3		-	-		-
Annual Bldg. Inspection Fee	617-6			-		-
Business Inspection	617-7	R	833,370.00	733,700.00	(266,300.00)	1,000,000.00
Sanitary Inspection	617-2	R	110,279.11	100,042.00	(59,958.00)	160,000.00
Fines and Penalties-Permit and Licenses	609	R	99,979.23	48,591.29	(51,408.71)	100,000.00

<b>SERVICE INCOME/USER CHARGES</b>						
Clearance and Certification Fees	613		86,035.00	113,665.00	113,665.00	-
Police Clearance	613-1	R	320,410.00	200,350.00	(99,650.00)	300,000.00
Secretary's Fees	613-7		-	-		-
Account Clearance	613-7.1	R	43,660.00	-	(60,000.00)	60,000.00
Real Property Tax Clearance	613-72		-	-		-
Court Clearance	613-7	R	44,330.00	-	(75,000.00)	75,000.00
Locational Clearance	613-3	R	216,550.25	-	(200,000.00)	200,000.00
PLEB Clearance			-			-
POSO Clearance	613-7.5	NR	160.00	220.00	220.00	-
Mayor's Clearance	613-7.6	R	10,050.00	-	(20,000.00)	20,000.00
Certification Fees	613-6	R	130,090.00	140,800.00	(209,200.00)	350,000.00
Filing Fee on Correction of Clerical Error	606-5	NR	146,600.00	-	(437,000.00)	437,000.00
Marriage Lic./Sponsor Fees/Solemnization Fee	606-6	R	43,586.00	-	(125,000.00)	125,000.00
Change of First Name	606-5	NR	6,000.00	-		-
Zoning Clearance	613-11	R	217,718.57	72,899.29	(77,100.71)	150,000.00
Land Tax Clearance	613-12	R	55,160.00	-	(75,000.00)	75,000.00
Health Certificate	619	R	122,180.00	96,550.00	(3,450.00)	100,000.00
Other Fees	628		390,687.50	6,032.00	6,032.00	-
Garbage Fees	616	R	510,305.00	299,411.00	(200,589.00)	500,000.00
Inspection Fees	617		-			
Fire Inspection Fees	617-1	R	-	-	(80,000.00)	80,000.00
ABIF/CFSI/CFEI/CFMI	617-3	NR	30,642.49	26,740.35	26,740.35	-
Wharfage Fees			-	-		-
Toll Fees	623	R	468,025.00	477,812.50	(522,187.50)	1,000,000.00
Other Service Income (ICT)	628-1	R	1,654,420.00	913,656.00	(1,086,344.00)	2,000,000.00
Fines and Penalties-Service Income	629	R	-	112.00	(99,888.00)	100,000.00
Medical, Dental and Laboratory Fees	619	R	1,408,875.00	835,765.00	(1,164,235.00)	2,000,000.00
Market and Slaughter Fees	636		-	-		-
Printing and Publication Fees			-	-		-
Impounding Fee	648-1	NR	150.00	1,400.00	1,400.00	-
<b>INCOME FROM ECONOMIC ENTERPRISES (Business Income)</b>						
School Operation (30% share of Alaminos City Gov't with PSU)	648-17	R	388,978.50	-	(1,200,000.00)	1,200,000.00
Cemetery Operations	633	NR	208,180.00	164,700.00	(172,300.00)	337,000.00
Burial Permit Fee	633-3	R	7,040.00	3,240.00	(3,160.00)	6,400.00
Market operations	636-1	R	150,890.00	77,720.00	(190,280.00)	268,000.00
Slaughterhouse operations	637					
Hog Ante-Mortem Fee/Large Cattle Ante-Mortem Fee (75% LGU share)	637-1	R	36,235.50	14,998.50	(70,776.50)	85,775.00
Hog Post-Mortem Fee Large Cattle Ante-Mortem Fee (75% LGU share)	637-2	R	185,608.50	77,564.25	(362,260.75)	439,825.00
Hog Slaughter Fee/Slaughter Permit	637-3	R	164,110.00	68,900.00	(131,100.00)	200,000.00
Slaughterhouse Fee	637-4	R	24,697.00	11,800.00	(88,200.00)	100,000.00
Livestock (Cash Tickets)			-	2,738.93	2,738.93	-
Corral Fee	637-5	R	32,818.00	13,740.00	(44,660.00)	58,400.00
LDF (livestock Dev. Fund)	637-6	R	2,376.00	2,001.00	2,001.00	-
Other Business Taxes	648		65,798.50			
Income from lease/rental of facilities	648-15	R	133,173.02	38,533.00	(261,467.00)	300,000.00
Greenhouse	648-3.4			38,456.00	(61,544.00)	100,000.00
Lot Rental (telecom)	648-4	NR	-	-	(2,000.00)	2,000.00
Bidders Fee	648-5	NR	176,484.74	284,203.20	84,203.20	200,000.00
Land Rental (Nepo)	642	R	1,200,000.00	1,200,000.00	150,000.00	1,050,000.00
Fishpen Rental LGU	648-6	NR	60,704.50	107,250.00	37,250.00	70,000.00
Bladder's Form	648-8	NR	64,385.41	750.00	(88,850.00)	89,600.00
<b>INCOME FROM TRADING BUSINESS</b>						
Payment of Brgy. Micro Business Enterprise (BMBE)			-	-		-
Bid Document BAC	648-9	NR	69,879.98	15,297.50	(34,702.50)	50,000.00
Demolition Fee	648-11	NR	831.64	-	(10,000.00)	10,000.00
Mechanical Fee	617-3	NR	-	-	(10,000.00)	10,000.00
Certificate of Final Inspection	617-3	NR	12,664.52	-	(50,000.00)	50,000.00
Sign Permit Fee	605-15	NR	13,623.00	-	(20,000.00)	20,000.00
Sale of Farm Products	648-3	NR	72,519.25	-	(100,000.00)	100,000.00



Sales of Palay Seeds	648-3-2		691,778.50	58,450.00	(191,550.00)	250,000.00
Sales of Milled Rice	648-3-3		-	2,275.00	(247,725.00)	250,000.00
Payment of E-kawayan Project	648-20		-	32,660.00	32,660.00	-
Income from HINP	648-10	R	5,167,364.89	4,319,491.50	(5,680,508.50)	10,000,000.00
Income from Fishport	648-16	R	-	-	(150,000.00)	150,000.00
Rental Fee (heavy Equipment)	648-18	NR	-	-	(1,000,000.00)	1,000,000.00
Fines & Penalties-Economic Enterprises	649		663,612.15	-	(750,000.00)	750,000.00
<b>OTHER INCOME RECEIPTS</b>						
Interest Income	664	R	1,543,460.12	851,490.58	(348,509.42)	1,200,000.00
Income from Grants and Donations	662	NR	-	-	-	-
Miscellaneous	678-1		209,725.79	113,812.52	(486,187.48)	600,000.00
Sale of Organic Fertilizer	678-2		9,450.00	9,154.00	9,154.00	-
Traffic Violation	679-1		280,725.00	73,105.00	73,105.00	-
Violation of City Ordinance	679-2		106,670.00	15,000.00	15,000.00	-
Shares from National Tax Collection			-	-	-	-
Internal Revenue Allotment	665	R	296,890,454.00	126,656,730.00	(127,484,240.00)	254,140,970.00
Other Shares from National Tax Collections			-	-	-	-
Share from PAGCOR/PCSO/LOTTO	670	R	642,838.11	224,160.10	(25,839.90)	250,000.00
Receipts from Loans and Borrowings		NR	5,862,200.00	-	-	-
<b>TOTAL RECEIPTS</b>			<b>355,328,746.76</b>	<b>165,278,190.01</b>	<b>(149,612,779.99)</b>	<b>314,890,970.00</b>
<b>III. Expenditures</b>						
<b>A. General Services</b>			<b>167,277,492.70</b>	<b>88,158,677.65</b>	<b>(141,783,763.35)</b>	<b>229,942,441.00</b>
<b>B. Economic Services</b>			<b>59,431,183.39</b>	<b>12,350,459.19</b>	<b>(15,069,723.81)</b>	<b>27,420,183.00</b>
<b>C. Social Services</b>			<b>55,673,418.15</b>	<b>11,219,485.85</b>	<b>(14,841,910.15)</b>	<b>26,061,396.00</b>
<b>D. Oper. Of Econ. Enterprise</b>			<b>-</b>	<b>7,357,742.62</b>	<b>(4,109,207.38)</b>	<b>11,466,950.00</b>
<b>D. Debt Services</b>			<b>7,978,350.43</b>	<b>5,686,057.90</b>	<b>(14,313,942.10)</b>	<b>20,000,000.00</b>

Certified Correct:

**SHIRLEY R. DELA CRUZ**

City Treasurer

**ROWENA F. RUIZ**

City Budget Officer

**EMELYN C. ACOSTA**

City Accountant

Approved by:

**HERNAN A. BRAGANZA**

City Mayor