

Statement of Receipts and Expenditures

ALAMINOS CITY, PANGASINAN

General Fund

PARTICULARS	Account Code	Income Classification	Past year 2014	Current Year 2015	Budget Year 2016
I. Beginning Cash Balance			100,618,220.79	89,269,294.50	
II. Receipts			7,985,424.00	7,300,000.00	7,300,000.00
REAL PROPERTY TAX			9,635,388.78	9,300,000.00	10,000,000.00
Current Year	588	R	9,635,388.78	7,300,000.00	7,300,000.00
Previous Year				2,000,000.00	2,000,000.00
Advance Payment					
TAX on BUSINESS			22,898,010.28	20,300,000.00	22,150,000.00
Amusement Tax					
Manufacturers, Assemblers etc.	581	R	8,855.00		
Business Tax	582	R	22,785,071.52	20,000,000.00	22,000,000.00
Occupation Tax	585	R	104,083.76	300,000.00	150,000.00
Wholesalers, Distributors,etc					
Exporters and Manufacturers,Dealers,etc.					
of Essential Commodities					
Retailers					
Contractors and other Independent Contractors					
Bank and other financial institutions					
On Peddlers					
Printing and Publication Tax					
Franchise Tax					
Tax on amusement places					
OTHER BUSINESS TAXES			96,815.35	900,000.00	100,000.00
Motorboat					
Private owned Public Market					
Boarding House					
Subdivision Operator					
Lessor					
Sublessor					
Private Cemeteries & funeral parks					
Private Detective or Security Agency					
Dealer in Fermented Liquors,distilled spirits and or wines					
On Tobacco Dealers					
Transportation					
Fishcage/Fishpen/Fishpond					
Videoke					
Video Games					
Billiards					
Tax on sand,gravel & other quarry resources	592	R	96,815.35	100,000.00	100,000.00
Tax on delivery trucks and vans					
Other Local Taxes (previous)					
Business Tax Additional Remittance					
Fines & penalties - business taxes	599-2	R		800,000.00	
OTHER LOCAL TAXES			3,377,075.68	2,401,000.00	3,645,000.00
Community Tax	583	R	1,873,080.58	1,700,000.00	2,000,000.00
Community Tax - Corporation					
Community Tax - Individual					
Professional Tax	564	R	39,300.00	51,000.00	45,000.00
Real Property Transfer Tax	587	R	714,181.23	650,000.00	800,000.00
Other Taxes	598	R	4,305.80		

Fines & penalties - Other taxes	599	R	746,208.07		800,000.00
REGULATORY FEES (permits & licenses)			4,461,957.36	3,415,000.00	3,815,000.00
Fees on weights & measures	601	R	23,740.00	50,000.00	50,000.00
Fishery Rental Fees & privilege fees					
Franchising and Licensing Fees					
Permit Fees			2,770,325.58	1,910,000.00	2,520,000.00
Mayor's Permit- business	605-1	R	276,313.71	300,000.00	300,000.00
Renewal Sticker/Business Plate	605-9	R	523,912.99	370,000.00	500,000.00
Building Permit Fees	605-2	R	670,424.20	350,000.00	500,000.00
Building Permit Signboard	605-15	NR		20,000.00	
Advertising Sign Fee					
Zonal/Location Fee	613-3	R	348,052.11	350,000.00	350,000.00
Tricycle Operators Permit Fee					
Mayor's Permit - Tricycle					
Registration/Filing Fees	605-12	R	331,819.07	250,000.00	300,000.00
Dropping/Franchise Fee - Tricycle	605-12	R	167,174.83	150,000.00	150,000.00
Sticker - tricycle					
Supervision	605-12	R	131,306.67	120,000.00	120,000.00
Occupational Fee			321,325.00		
Registration Fees			1,224,106.00	1,043,000.00	863,000.00
Cattle/Animal Registration Fees	606-2	R	27,013.00	13,000.00	13,000.00
Civil Registration Fees	606-1	R	1,158,858.00	980,000.00	800,000.00
Voters Registration	606-4	R	38,265.00	50,000.00	50,000.00
Other permits and Licenses			348,570.23	312,000.00	282,000.00
Electrical Permit	608	R	156,973.77	62,000.00	62,000.00
Occupancy Permit	608	R	117,961.75	200,000.00	200,000.00
Sanitary Permit	608	R	20,930.00	50,000.00	20,000.00
Fencing Permit					
Gear License Fee/License Fee-Motorized	608	R	52,704.71		
Demolition Permit					
Excavation Permit					
Special Permit					
Mayor's permit- transport					
Fines & Penalties - permit & licenses	609	R	95,215.55	100,000.00	100,000.00
SERVICE/USER CHARGES (Service Income)			6,393,635.49	6,345,000.00	5,050,000.00
Clearance & Certification Fees			687,654.41	630,000.00	630,000.00
Police Clearance	613-1	R	348,118.50	300,000.00	300,000.00
Account Clearance	613-7-1	R	46,840.00	60,000.00	60,000.00
Real Property Tax Clearance	613-7-2	R	70,860.00	75,000.00	75,000.00
Court Clearance	613-7	R	76,395.00	75,000.00	75,000.00
PLEB Clearance			20.00		
POSO Clearance	613-7.5	NR	20.00		
Mayor's Clearance	613-7.6	R	15,400.00	20,000.00	20,000.00
Health Certificate	619	R	129,991.91	100,000.00	100,000.00
Other Clearance & Certification Fees			759,643.68	350,000.00	350,000.00
Certified true copy of tax declarations					
Training Certificate for Project ADAM					
Certification/clearance	613-6	R	759,643.68	350,000.00	350,000.00
Inspection Fees			954,991.90	1,265,000.00	920,000.00
CFEE/Mechanical/FSIC/CFSI	617-3	R	22,638.89	105,000.00	
Annual Building Inspection Fee	617	R	39,103.01		
Business Inspection	617-7	R	790,150.00	1,000,000.00	800,000.00
Sanitary Inspection	617-2	R	103,100.00	160,000.00	120,000.00
Inspection Fee for Development Permit					
Garbage Fees	616	R	600,714.50	500,000.00	500,000.00
Medical,Dental & Laboratory fees	619	R	1,092,320.00	1,500,000.00	1,000,000.00
Toll and Terminal Fees	623	R	1,041,400.00	500,000.00	500,000.00
Other service income			1,252,880.00	1,500,000.00	1,000,000.00
ICT Fees	628-1	R	1,252,880.00	1,500,000.00	1,000,000.00
Towing Fee					
Application fee					
Fines & penalties - service income	629	R	4,040.00	100,000.00	


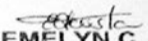
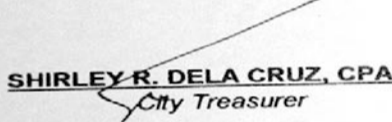
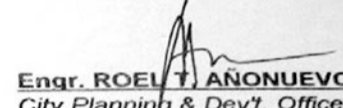
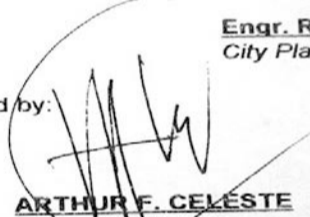
INCOME FROM ECONOMIC ENTERPRISES

(Business Income)			28,186,529.06	26,217,000.00	35,677,400.00
School Operation (30% share from PSU)					
	648-17	R	6,103,954.50	1,200,000.00	1,300,000.00
Cemetery Operations			474,170.00	256,400.00	456,400.00
Cemetery Lot					
Tomb rental	633	R	474,170.00	250,000.00	450,000.00
Burial	633-3	R		6,400.00	
Exhumation					
Market Operations/Fishport			271,150.00	200,000.00	300,000.00
Cash Tickets - Ambulant Fee	636-1	R	271,150.00	200,000.00	300,000.00
Cash Tickets - Parking Fee					
Cash Tickets - Stall rental					
Slaughterhouse Operations			637,420.75	579,000.00	579,000.00
LDF (livestock dev.fund)	637-6	R	3,889.00		
Hog/Large Cattle Ante-mortem fee (75% LGU share)	637-1	R	54,145.50	85,775.00	85,775.00
Hog/Large Cattle Corral Fee	637-5	R	49,187.00	43,225.00	43,225.00
Hog/Large Cattle Post-mortem fee (75% LGU share)	637-2	R	278,563.75	200,000.00	200,000.00
Hog/Large Cattle Slaughter Fee					
Hog/Large Cattle Slaughter Permit	637-3	R	128,015.50	200,000.00	200,000.00
Livestock cash tickets			975.00		
Market & slaughter fees	637-4	R	122,645.00	50,000.00	50,000.00
Impounding fees	648-3-4		25,078.00	50,000.00	50,000.00
Income from HINP			18,004,955.67	20,000,000.00	20,000,000.00
Income	648-10		18,004,955.67	20,000,000.00	20,000,000.00
Donation Insurance					
Income from lease/rental of facilities			2,477,463.14	2,442,000.00	2,492,000.00
Auditorium rental					
Ambulance rental					
Chair/table rental					
Stall rental	648-15	R	947,847.14	120,000.00	120,000.00
Space rental	648-18	NR		900,000.00	
Rent income flatbed dryer	648-3.4	R		50,000.00	
Rent income Plaza Ochave					
Lot rental	648-4	R	1,441,000.00	1,202,000.00	1,402,000.00
Fishpen rental LGU	648-6	NR	88,616.00	170,000.00	70,000.00
Booth rental					
Other business income			217,415.00	789,600.00	550,000.00
Payment of Brgy. Micro Business Enterprise (BMBE)					
Bid Document BAC/Accreditation	648-5	R	100,976.74	339,600.00	400,000.00
Sale of vegetables	648-2	NR		50,000.00	
Sales of Palay Seeds	648-3.2		42,000.00	200,000.00	100,000.00
Sales of Milled Rice	648-3.3			200,000.00	
Sale of Organic Fertilizer					
Sale of E-kawayan product	648.2		74,438.26		
Sale of mushroom spawn					
Sale of seedlings					
Sale of map					
Fines & penalties - economic enterprise	649			750,000.00	
OTHER INCOME			840,851.88	2,350,000.00	1,850,000.00
Interest Income	664	R	650,301.76	1,500,000.00	1,000,000.00
Dividend Income					
Traffic violation					
Birth Form					
Marriage Form					
Death Form					
Accountable Form 51					
Accountable Form 55					
CTC Form					

Electrical Form				
Occupancy Permit Form				
Building Permit form				
Violation city ordinance				
Filing fee- Investment Incentive Code				
Payment of auctioned unserviceable vehicles				
Payment of lost chair				
True copy of official receipt				
Share of PAGCOR/PCSO/LOTTO	670	600.00	250,000.00	250,000.00
Miscellaneous income	678-1	189,950.12	600,000.00	600,000.00
Internal Revenue Allotment		306,075,990.00	349,848,740.00	384,963,451.00
Current Year		306,075,990.00	349,848,740.00	384,963,451.00
Previous Year				
TOTAL RECEIPTS		381,966,253.88	421,076,740.00	467,250,851.00
TOTAL AVAILABLE RESOURCES		381,966,253.88	421,076,740.00	467,250,851.00
Less Continuing Appropriations		94,002,671.03	56,073,407.10	
Net available for Appropriation		287,963,582.85	365,003,332.90	467,250,851.00

We hereby certify to the reasonable probability of collection of the estimated receipts for the Budget Year based on the present economic conditions and existing tax ordinances.

Local Finance Committee

 <u>ROWENA F. RUIZ</u> <i>City Budget Officer</i>	 <u>EMELYN C. ACOSTA, CPA</u> <i>City Accountant</i>
 <u>SHIRLEY R. DELA CRUZ, CPA</u> <i>City Treasurer</i>	 <u>Engr. ROEL T. ANONUEVO</u> <i>City Planning & Dev't. Officer</i>
Approved by:  <u>ARTHUR F. CELESTE</u> <i>City Mayor</i>	