

Statement of Receipts and Expenditures
ALAMINOS CITY, PANGASINAN
General Fund

PARTICULARS	Account Code	Income Classification	Past Year 2008	Current Year 2009		TOTAL
				First Sem. Actual	Second Sem. Estimate	
I. Beginning Balance			36,143,810.79			
II. Receipts						
A. Local Sources						
1. TAX REVENUE						
Professional Tax	564	R	40,800.00	31,200.00	(19,800.00)	51,000.00
Amusement Tax	581	R	15,850.00	56,175.00	41,175.00	15,000.00
Business Tax	582	R	15,246,573.78	10,865,500.94	(5,134,499.06)	16,000,000.00
Community Tax	583	R	1,670,152.61	1,438,659.48	(161,340.52)	1,600,000.00
Occupation Tax	558	R	203,846.50	254,716.85	54,716.85	200,000.00
Property Transfer Tax	587	R	436,562.77	330,478.23	(259,121.77)	589,600.00
Real Property Tax - Current Year	588	R	6,695,171.93	3,787,131.97	(6,212,868.03)	10,000,000.00
Real Property Tax - Previous Year		R	-	-	-	-
Tax on Delivery Vans and Trucks	592	R	108,000.00	84,000.00	(116,000.00)	200,000.00
Other Taxes	598	NR	33,927.68	591,858.25	591,858.25	-
Fines & Penalties-Tax Revenue	599	R	877,816.42	606,567.25	(93,432.75)	700,000.00
PERMITS & LICENSE INCOME						
Fees on Weights & Measures	601		50,893.50	23,625.00	(26,375.00)	50,000.00
Mayor's Permit	605-1	R	282,209.48	182,337.98	(117,662.02)	300,000.00
Building Permit	605-2	R	384,180.10	209,740.98	(140,259.02)	350,000.00
Occupancy Permit/Certificate of Use	605-3	R	151,387.48	55,403.50	(144,596.50)	200,000.00
Electrical Permit	605-4	R	49,727.64	27,135.07	(34,864.93)	62,000.00
Plumbing Permit Fee	605-5	R	6,650.00	21,280.72	1,280.72	20,000.00
Excavation Permit	605-6	NR	1,741.45	592.00	592.00	-
Exhumation Fee	605-7	NR	8,640.00	4,000.00	4,000.00	-
Health/Sanitary Permit	605-8	R	17,650.00	-	(50,000.00)	50,000.00
Business Plate	605-10	NR	142,541.64	44,065.00	(25,935.00)	70,000.00
Renewal Sticker	605-11	R	377,430.00	306,315.00	(293,685.00)	600,000.00
Fencing Permit Fee	605-12	NR	3,576.88	568.78	(4,431.22)	5,000.00
Registration Fees	606					
Registration of Civil Status	606-1	R	519,340.50	294,542.50	(235,457.50)	530,000.00
Ownership of Large Cattle	606-2	R	9,817.00	6,774.95	(225.05)	7,000.00
Transfer of Large Cattle	606-3	R	4,457.00	2,266.00	(3,734.00)	6,000.00
Registration of BMBE	606-4	NR	38,000.00	1,000.00	1,000.00	-
Other Permits & Licenses	608					
Franchise - Tricycle	608-1	NR	147,916.61	91,497.79	(58,502.21)	150,000.00
Supervision Fee - Tricycle	608-2	R	117,432.30	70,846.68	(49,153.32)	120,000.00
Registration/Filing Fee - Tricycle/Motorboat	608-3	R	299,890.63	177,291.06	(72,708.94)	250,000.00
Permit Fee-Tricycle, Motorboat & Others	608-4	R	-	-	-	-
Fines & Penalties-Fees, Permit & License Income	609	R	96,615.51	42,529.06	(57,470.94)	100,000.00
SERVICE INCOME						
Clearance and Certification Fees	613					
Police Clearance	613-1	R	251,420.00	163,940.00	(86,060.00)	250,000.00
Court Clearance	613-2	R	73,050.00	42,070.00	(32,930.00)	75,000.00
Locational Clearance	613-3	R	300,396.00	154,810.40	(45,189.60)	200,000.00
Account Clearance	613-4	R	50,420.00	43,640.00	(16,360.00)	60,000.00
Mayor's Clearance	613-5	R	17,522.50	8,303.75	(11,696.25)	20,000.00
Certification Fees	613-6	R	165,660.00	89,010.00	(260,990.00)	350,000.00
Business Inspection Fee	613-7	R	802,465.00	724,715.00	(175,285.00)	900,000.00
Filing Fee on correction of Clerical Error	613-8	NR	322,500.00	138,050.00	(298,950.00)	437,000.00
Marriage License/Sponsors Fee/Solemnization Fee	613-9	R	82,628.50	41,388.00	(83,612.00)	125,000.00
Change of First Name	613-10	NR	41,620.00	4,000.00	4,000.00	-
Zoning Clearance	613-11	R	98,560.00	65,240.00	(84,760.00)	150,000.00
Land Tax Clearance	613-12	R	68,615.00	48,520.00	(11,480.00)	60,000.00
Health Certificate	613-13	R	98,400.00	72,980.00	(27,020.00)	100,000.00
POSO Clearance	613-14	NR	550.00	80.00	80.00	-
Garbage Fees	616	R	519,835.00	277,675.00	(222,325.00)	500,000.00
Inspection Fees	617					
Fire Inspection Fee	617-1	R	72,357.12	49,600.00	(30,400.00)	80,000.00
Sanitary Inspection Fee	617-2	R	116,340.00	101,110.00	(58,890.00)	160,000.00
ABIF/CFSI/CFEI/CFMI	617-3	NR	27,225.48	1,919.00	1,919.00	-
Medical, Dental and Laboratory Fees	619	R	1,696,354.00	784,580.00	(1,215,420.00)	2,000,000.00
Other Service Income	628					
Information Communication Technology Fee	628-1	R	-	974,300.00	(1,025,700.00)	2,000,000.00
Fines and Penalties-Service Income	568		76,323.65	10,440.00	10,440.00	
BUSINESS INCOME						
Income from Economic Enterprises						
Income from Cemetery Operation	633					
Tomb Rental - New Cemetery	633-1	R	297,620.00	152,400.00	(184,600.00)	337,000.00
Lot Rental - Old Cemetery	633-2	R	5,100.00	8,750.00	8,750.00	-
Burial Permit Fee	605-9	R	6,300.00	2,950.00	(3,450.00)	6,400.00

Markets & Slaughterhouse Fees	598						
Income from Market	636	R	240,961.00	113,425.00	(154,575.00)	268,000.00	
Income from Slaughterhouse	637						
Ante-Mortem	637-1	R	56,998.50	26,781.75	(58,993.25)	85,775.00	
Post-Mortem	637-2	R	288,294.00	138,026.25	(301,798.75)	439,825.00	
Slaughterhouse Permit	637-3	R	253,260.00	122,030.00	(77,970.00)	200,000.00	
Slaughterhouse Fee	637-4	R	34,315.00	7,625.00	(92,375.00)	100,000.00	
Corral Fee	637-5	R	50,720.00	24,466.00	(33,934.00)	58,400.00	
LDF	637-6	NR	8,980.75	1,851.00	1,851.00	-	
Income from HINP	648-10	R	6,214,548.77	4,723,946.00	(3,276,054.00)	8,000,000.00	
Landing and Parking Space Fee	640	R	794,160.00	453,745.43	(396,254.57)	850,000.00	
Rent/Lease Income (Nepo Mall/Others)	574	R	1,041,812.50	533,351.00	(516,649.00)	1,050,000.00	
Other Business & Service Income	648						
Impounding/Sale of Astray Animals	648-1	NR	200.00	900.00	900.00	-	
Vaccination Fee - Dogs	648-2	NR	-	-	-	-	
Sale of Farm Products	648-3	NR					
MVC Techno-Demo Farm	648-3-1	NR	81,161.50	52,295.50	(47,704.50)	100,000.00	
Sale of Palay Seeds	648-3-2	NR	250,000.00	425.00	(249,575.00)	250,000.00	
Sale of Milled Rice	648-3-3	NR	225,307.24	-	(250,000.00)	250,000.00	
Greenhouse	648-3-4	NR	3,791.00	113,275.00	13,275.00	100,000.00	
Telecom Rental	648-4	NR	675.00	-	(2,000.00)	2,000.00	
Bidder's Fee	648-5	NR	84,605.00	84,150.00	(115,850.00)	200,000.00	
Fish Cage/Pen	648-6	NR	36,896.00	53,836.50	(16,163.50)	70,000.00	
Voter's Registration	648-7	NR	64,462.00	42,920.00	(57,080.00)	100,000.00	
Bidder's Form	648-8	NR	60.00	750.00	(24,250.00)	25,000.00	
Accreditation Fee (BAC)	648-9	NR	43,100.00	170,000.00	150,000.00	20,000.00	
Demolition Fee	648-10	NR	12,062.03	-	(10,000.00)	10,000.00	
Mechanical Fee	648-11	NR	19,247.53	4,168.46	(5,831.54)	10,000.00	
Certificate of Final Inspection	648-12	NR	76,193.66	107,389.49	57,389.49	50,000.00	
Sign Permit Fee	648-13	NR	36,443.20	16,613.76	(3,386.24)	20,000.00	
Rental Fee (Auditorium, Flat Bed Dryer, etc.)	648-14	R	225,476.50	187,640.00	(12,360.00)	200,000.00	
Fines and Penalties - Business Income	649	R	700,300.06	213,188.86	(496,811.14)	710,000.00	
OTHER INCOME							
Income from Grants and Donations	662		500,000.00	-	-		
Interest Income	664	R	1,202,809.89	674,961.20	(325,038.80)	1,000,000.00	
Miscellaneous and Other Operating Income	678						
Miscellaneous	678-1	NR	187,523.86	104,998.82	(440,001.18)	545,000.00	
Sale of Organic Fertilizer	678-2		16,570.00	11,902.84	11,902.84	-	
Other Fines & Penalties	679	NR					
Traffic Violations	679-1	NR	243,400.00	153,775.00	153,775.00	-	
Violation/Penalties of City Ordinances	679-2	NR	44,450.00	57,520.00	57,520.00	-	
B. External Sources							
Internal Revenue Allotment	665	R	203,891,376.09	119,475,988.00	(87,524,012.00)	207,000,000.00	
Share from EVAT	668		2,746,238.00	-	-	-	
Share from Receipts of PAGCOR & PCSO	670	NR	287,909.33	-	(250,000.00)	250,000.00	
C. Receipts from Loans and Borrowings		NR	-	-	(146,700,000.00)	146,700,000.00	
TOTAL RECEIPTS			253,194,370.07	151,240,517.05	(257,459,482.95)	408,700,000.00	
III. Expenditures							
A. General Services			170,267,025.81			357,024,744.00	
B. Economic Services			31,796,134.90			29,382,276.00	
C. Social Services			12,672,526.29			20,592,980.00	
D. Debt Services			1,700,000.00			1,700,000.00	

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