

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

Page 1 of 3 pages

| PARTICULARS                                   | Account Code | Income Classification | Past Year 2012 | Current Year 2013 |                      | TOTAL         |
|---|--------------|-----------------------|----------------|-------------------|----------------------|---------------|
|   |              |                       |                | First Sem. Actual | Second Sem. Estimate |               |
| I. Beginning Cash Balance                     |              |                       | 126,192,644.06 |                   |                      |               |
| II. Receipts                                  |              |                       |                |                   |                      |               |
| Real Property Tax                             | 588          | R                     | 7,602,770.50   | 6,739,917.96      | (2,560,082.04)       | 9,300,000.00  |
| Real Property Tax - previous year             |              |                       |                |                   |                      |               |
| <b>TAX ON BUSINESS</b>                        |              |                       |                |                   |                      |               |
| Amusement Tax                                 | 581          | R                     | 23,230.00      | 5,200.00          | 5,200.00             | -             |
| Business Tax                                  | 582          | R                     | 20,818,516.61  | 15,673,580.51     | (2,326,419.49)       | 18,000,000.00 |
| Occupation Tax                                | 585          | R                     |                |                   | (300,000.00)         | 300,000.00    |
| Property Transfer Tax                         | 587          | R                     | 646,087.63     | 331,888.60        | (318,111.40)         | 650,000.00    |
| Tax on Delivery Trucks and Vans               | 592          | R                     | 74,500.00      | 73,000.00         | (27,000.00)          | 100,000.00    |
| Fines and Penalties-Local Taxes               | 599          | R                     | 923,594.74     | 595,057.13        | 595,057.13           |               |
| Fines and Penalties -RPT                      | 599-1        |                       |                |                   |                      |               |
| Fines and Penalties - Business Taxes          | 599-2        |                       |                |                   |                      | 800,000.00    |
| <b>OTHER TAXES</b>                            |              |                       |                |                   |                      |               |
| Community Tax Certificate                     | 583          | R                     | 1,615,616.92   | 1,542,022.85      | (157,977.15)         | 1,700,000.00  |
| Professional Tax                              | 564          | R                     | 38,681.65      | 37,109.50         | (13,890.50)          | 51,000.00     |
| Other Local Taxes (special tax)               | 598          | NR                    | 56,585.96      |                   | -                    |               |
| <b>REGULATORY FEES (Permits and Licenses)</b> |              |                       |                |                   |                      |               |
| Fees on Weights and Measures                  | 601          | R                     | 23,850.00      | 20,650.00         | (29,350.00)          | 50,000.00     |
| Franchising & Licensing Fees                  | 603          |                       | 82,005.69      |                   | -                    |               |
| Business Permit Fees                          | 605          |                       | 2,618,691.12   | 1,667,116.66      | 1,667,116.66         |               |
| Mayor's Permit                                | 605-1        | R                     |                |                   | (300,000.00)         | 300,000.00    |
| Building Permit Fees                          | 605-2        | R                     |                |                   | (350,000.00)         | 350,000.00    |
| Plumbing Permit Fee                           | 605-5        | R                     |                |                   | -                    |               |
| Excavation Permit                             | 605-6        | NR                    |                |                   | -                    |               |
| Exhumation Fee                                | 633-4        | NR                    |                |                   | -                    |               |
| Business Plate                                | 605-9        | NR                    |                |                   | (70,000.00)          | 70,000.00     |
| Renewal Sticker                               | 605-10       | R                     |                |                   | (300,000.00)         | 300,000.00    |
| Franchise (Tricycle)                          | 605-12       | NR                    |                |                   | (150,000.00)         | 150,000.00    |
| Registration/Filing Fees (Tricycle)           | 605-12       | R                     | 1,079,921.00   | 638,870.96        | 388,870.96           | 250,000.00    |
| Supervision Fee (tricycle)                    | 605-12       | R                     |                |                   | (120,000.00)         | 120,000.00    |
| Zonal/location Permit Fees                    | 605-13       |                       |                |                   | -                    |               |
| Occupation Fees                               |              |                       |                |                   |                      |               |
| Other Permit and Licenses                     | 608          |                       | 295,796.38     | 162,591.28        | 162,591.28           |               |
| Electrical Permit                             | 608          | R                     |                |                   | (62,000.00)          | 62,000.00     |
| Occupancy                                     | 608          | R                     |                |                   | (200,000.00)         | 200,000.00    |
| Sanitary Permit                               | 608          | R                     |                |                   | (50,000.00)          | 50,000.00     |
| Fencing Permit                                | 608          | NR                    |                |                   | -                    |               |
| Registration Fees                             | 606          |                       |                |                   |                      |               |
| Civil Registration Fees                       | 606-1        | R                     |                |                   | (530,000.00)         | 530,000.00    |
| Cattle/Animal Registration Fees               | 606-2        | R                     |                |                   | (13,000.00)          | 13,000.00     |
| Transfer of Large Cattle                      | 606-3        |                       |                |                   | -                    |               |
| Registration of BMBE                          | 606-3        |                       |                |                   | -                    |               |
| Voters Registration                           | 606-4        | NR                    |                |                   | (50,000.00)          | 50,000.00     |
| Inspection Fees                               | 617          |                       |                |                   |                      |               |
| C.F.E./Mechanical/Electrical Inspection Fee   | 617-3        |                       |                |                   |                      |               |
| Annual Bldg. Inspection Fee                   | 617-6        |                       |                |                   |                      |               |
| Business Inspection                           | 617-7        | R                     |                |                   | (1,000,000.00)       | 1,000,000.00  |
| Sanitary Inspection                           | 617-2        | R                     |                |                   | (160,000.00)         | 160,000.00    |
| Fines and Penalties-Permit and Licenses       | 609          | R                     | 90,828.56      | 33,243.07         | (66,756.93)          | 100,000.00    |

|  |         |    |              |              |                |              |
|--|---------|----|--------------|--------------|----------------|--------------|
| <b>SERVICE INCOME/USER CHARGES</b>                               |         |    |              |              |                |              |
| Clearance and Certification Fees                                 | 613     |    | 843,700.00   | 504,570.00   | 504,570.00     |              |
| Police Clearance   | 613-1   | R  |              |              | (300,000.00)   | 300,000.00   |
| Secretary's Fees   | 613-7   |    |              |              |                |              |
| Account Clearance  | 613-7.1 | R  |              |              | (60,000.00)    | 60,000.00    |
| Real Property Tax Clearance                                      | 613-72  |    |              |              |                |              |
| Court Clearance  | 613-7   | R  |              |              | (75,000.00)    | 75,000.00    |
| Locational Clearance   | 613-3   | R  |              |              | (200,000.00)   | 200,000.00   |
| PLEB Clearance   |         |    |              |              |                |              |
| POSO Clearance   | 613-7.5 | NR |              |              | -              |              |
| Mayor's Clearance  | 613-7.6 | R  |              |              | (20,000.00)    | 20,000.00    |
| Certification Fees   | 613-6   |    |              |              | (350,000.00)   | 350,000.00   |
| Filing Fee on Correction of Clerical Error                       | 606-5   | NR |              |              | (350,000.00)   | 350,000.00   |
| Marriage Lic./Sponsor Fees/Solemnization Fee                     | 606-6   | R  |              |              | (100,000.00)   | 100,000.00   |
| Change of First Name   | 606-5   | NR |              |              |                |              |
| Zoning Clearance   | 613-11  | R  |              |              | (150,000.00)   | 150,000.00   |
| Land Tax Clearance   | 613-12  | R  |              |              | (75,000.00)    | 75,000.00    |
| Health Certificate   | 619     | R  |              |              | (100,000.00)   | 100,000.00   |
| Other Fees   | 628     |    |              |              | -              |              |
| Garbage Fees   | 616     | R  | 529,176.50   | 289,842.50   | (210,157.50)   | 500,000.00   |
| Inspection Fees  | 617     |    | 944,816.54   | 816,784.40   |                |              |
| Fire Inspection Fees   | 617-1   | R  |              |              | (80,000.00)    | 80,000.00    |
| ABIF/CFSI/CFE/CFMI   | 617-3   | NR |              |              | -              |              |
| Wharfage Fees  |         |    |              |              |                |              |
| Toll Fees  | 623     | R  | 896,327.50   | 493,020.00   | (6,980.00)     | 500,000.00   |
| Other Service Income (ICT)                                       | 628-1   | R  | 1,597,281.00 | 988,985.00   | (511,015.00)   | 1,500,000.00 |
| Fines and Penalties-Service Income                               | 629     | R  | 280.00       | 570.00       | (99,430.00)    | 100,000.00   |
| Medical, Dental and Laboratory Fees                              | 619     | R  | 1,245,505.00 | 832,230.00   | (667,770.00)   | 1,500,000.00 |
| Market and Slaughter Fees  | 636     |    |              |              |                |              |
| Printing and Publication Fees                                    |         |    |              |              |                |              |
| Impounding Fee   | 648-1   | NR |              |              | -              |              |
| <b>INCOME FROM ECONOMIC ENTERPRISES<br/>(Business Income)</b>    |         |    |              |              |                |              |
| School Operation<br>(30% share of Alaminos City Gov't with PSU)  | 648-17  | R  |              |              | (1,200,000.00) | 1,200,000.00 |
| Cemetery Operations  | 633     | NR | 373,480.00   | 193,490.00   | (56,510.00)    | 250,000.00   |
| Burial Permit Fee  | 633-3   | R  |              |              | (6,400.00)     | 6,400.00     |
| Market operations  | 636-1   | R  | 253,590.00   | 325,080.00   | 125,080.00     | 200,000.00   |
| Slaughterhouse operations  | 637     |    | 445,382.75   | 342,760.74   |                |              |
| Hog Ante-Mortem Fee/Large Cattle Ante-Mortem Fee (75% LGU share) | 637-1   | R  |              |              | (85,775.00)    | 85,775.00    |
| Hog Post-Mortem Fee Large Cattle Ante-Mortem Fee (75% LGU share) | 637-2   | R  |              |              | (200,000.00)   | 200,000.00   |
| Hog Slaughter Fee/Slaughter Permit                               | 637-3   | R  |              |              | (200,000.00)   | 200,000.00   |
| Slaughterhouse Fee   | 637-4   | R  |              |              | (50,000.00)    | 50,000.00    |
| Livestock (Cash Tickets)   |         |    |              |              | -              |              |
| Corral Fee   | 637-5   | R  |              |              | (43,225.00)    | 43,225.00    |
| LDF (livestock Dev. Fund)  | 637-6   | R  |              |              | -              |              |
| Other Business Income  | 648     |    | 8,080,982.35 | 5,050,931.03 |                |              |
| Income from lease/rental of facilities                           | 648-15  | R  |              |              | (200,000.00)   | 200,000.00   |
| Greenhouse   | 648-3-4 |    |              |              | (50,000.00)    | 50,000.00    |
| Lot Rental (telecom)   | 648-4   | NR |              |              | (2,000.00)     | 2,000.00     |
| Bidders Fee  | 648-5   | NR |              |              | (200,000.00)   | 200,000.00   |
| Land Rental (Nepo)   | 642     | R  | 1,200,000.00 | 1,200,000.00 | -              | 1,200,000.00 |
| Fishpen Rental LGU   | 648-6   | NR |              |              | (70,000.00)    | 70,000.00    |
| Bidder's Form  | 648-8   | NR |              |              | (89,600.00)    | 89,600.00    |
| Fines and Penalties-Business Income                              |         |    | 1,600.00     |              |                |              |
| <b>INCOME FROM TRADING BUSINESS</b>                              |         |    |              |              |                |              |
| Payment of Brgy. Micro Business Enterprise (BMBE)                |         |    |              |              |                |              |
| Bid Document BAC   | 648-9   | NR |              |              | (50,000.00)    | 50,000.00    |
| Demolition Fee   | 648-11  | NR |              |              | -              |              |
| Mechanical Fee   | 617-3   | NR |              |              | -              |              |
| Certificate of Final Inspection                                  | 617-3   | NR |              |              | (25,000.00)    | 25,000.00    |
| Sign Permit Fee  | 605-15  | NR |              |              | (20,000.00)    | 20,000.00    |
| Sale of Farm Products  | 648-3   | NR |              |              | (50,000.00)    | 50,000.00    |

|  |         |    |                       |                       |                         |                       |
|--|---------|----|-----------------------|-----------------------|-------------------------|-----------------------|
| Sales of Palay Seeds                       | 648-3-2 |    |                       |                       | (200,000.00)            | 200,000.00            |
| Sales of Milled Rice                       | 648-3-3 |    |                       |                       | (200,000.00)            | 200,000.00            |
| Payment of E-kawayan Project               | 648-20  |    |                       |                       | -                       |                       |
| Income from HINP                           | 648-10  | R  |                       |                       | (5,900,000.00)          | 5,900,000.00          |
| Income from Fishport                       | 648-16  | R  |                       |                       | (100,000.00)            | 100,000.00            |
| Rental Fee (heavy Equipment)               | 648-18  | NR |                       |                       | -                       |                       |
| Fines & Penalties-Economic Enterprises     | 649     |    |                       |                       | (750,000.00)            | 750,000.00            |
| <b>OTHER INCOME RECEIPTS</b>               |         |    |                       |                       |                         |                       |
| Interest Income                            | 664     | R  | 1,842,138.57          | 975,436.09            | (524,563.91)            | 1,500,000.00          |
| Income from Grants and Donations           | 662     | NR |                       |                       |                         |                       |
| Miscellaneous                              | 678-1   |    | 188,410.46            | 132,969.92            | (467,030.08)            | 600,000.00            |
| Sale of Organic Fertilizer                 | 678-2   |    |                       |                       | -                       |                       |
| Traffic Violation                          | 679-1   |    |                       |                       | -                       |                       |
| Violation of City Ordinance                | 679-2   |    |                       |                       | -                       |                       |
| Shares from National Tax Collection        |         |    |                       |                       |                         |                       |
| Internal Revenue Allotment                 | 665     | R  | 254,140,970.00        | 136,839,762.00        | (142,327,200.00)        | 279,166,962.00        |
| Other Shares from National Tax Collections |         |    |                       |                       |                         |                       |
| Share from PAGCOR/PCSO/LOTTO               | 670     | R  | 224,160.10            | 242,381.20            | (7,618.80)              | 250,000.00            |
| Other Fines and Penalties                  |         | NR | 189,759.00            | 210,475.00            |                         |                       |
| Receipts from Loans and Borrowings         |         | NR |                       |                       |                         |                       |
| <b>TOTAL RECEIPTS</b>                      |         |    | <b>308,988,236.53</b> | <b>176,959,536.40</b> | <b>(162,136,376.77)</b> | <b>333,474,962.00</b> |
| <b>III. Expenditures</b>                   |         |    |                       |                       |                         |                       |
| <b>A. General Services</b>                 |         |    | <b>168,813,735.78</b> | <b>31,539,068.10</b>  | <b>(107,935,859.90)</b> | <b>139,474,928.00</b> |
| <b>B. Economic Services</b>                |         |    | <b>36,671,921.74</b>  | <b>14,740,093.24</b>  | <b>(11,252,066.76)</b>  | <b>25,992,160.00</b>  |
| <b>C. Social Services</b>                  |         |    | <b>47,583,348.27</b>  | <b>21,663,429.19</b>  | <b>(4,022,012.81)</b>   | <b>25,685,442.00</b>  |
| <b>D. Oper. Of Econ. Enterprise</b>        |         |    | <b>6,268,445.36</b>   | <b>3,070,213.11</b>   | <b>(25,727,915.89)</b>  | <b>28,798,129.00</b>  |
| <b>D. Debt Services</b>                    |         |    | -                     |                       | <b>(20,000,000.00)</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:

ARTHUR F. CELESTE  
City Mayor