

Statement of Receipts and Expenditures
ALAMINOS CITY, PANGASINAN
General Fund

Page 1 of 3 pages

PARTICULARS	Account Code	Income Classification	Past Year 2013	Current Year 2014		TOTAL
				First Sem. Actual	Second Sem. Estimate	
I. Beginning Cash Balance			128,678,636.78			
II. Receipts						
Real Property Tax	588	R	7,985,424.00	7,870,137.08	(1,429,862.92)	9,300,000.00
Real Property Tax - previous year						
TAX ON BUSINESS						
Amusement Tax	581	R	10,799.40	4,850.00	4,850.00	-
Business Tax	582	R	22,086,880.09	16,708,327.62	(1,291,672.38)	18,000,000.00
Occupation Tax	585	R	313,995.00	104,083.76	(195,916.24)	300,000.00
Property Transfer Tax	587	R	766,208.31	287,858.89	(362,141.11)	650,000.00
Tax on Delivery Trucks and Vans	592	R	89,000.00	92,965.00	(7,035.00)	100,000.00
Fines and Penalties-Local Taxes	599	R	947,921.12	499,480.86	499,480.86	
Fines and Penalties -RPT	599-1					
Fines and Penalties - Business Taxes	599-2		950,344.23	507,990.77	(292,009.23)	800,000.00
OTHER TAXES						
Community Tax Certificate	583	R	1,731,146.94	1,692,734.41	(7,265.59)	1,700,000.00
Professional Tax	564	R	41,459.50	35,400.00	(15,600.00)	51,000.00
Other Local Taxes (special tax)	598	NR	-			
REGULATORY FEES (Permits and Licenses)						
Fees on Weights and Measures	601	R	24,816.68	22,395.00	(27,605.00)	50,000.00
Franchising & Licensing Fees	603		-			
Business Permit Fees	605		-			
Mayor's Permit	605-1	R	230,240.02	212,682.89	(87,317.11)	300,000.00
Building Permit Fees	605-2	R	250,644.28	516,719.07	166,719.07	350,000.00
Plumbing Permit Fee	605-5	R	-			
Excavation Permit	605-6	NR	120.00			
Exhumation Fee	633-4	NR	-	5,500.00	5,500.00	
Business Plate	605-9	NR	178,094.00		(70,000.00)	70,000.00
Renewal Sticker	605-10	R	206,485.00	437,736.30	137,736.30	300,000.00
Franchise (Tricycle)	605-12	NR	157,871.77	94,709.21	(55,290.79)	150,000.00
Registration/Filing Fees (Tricycle)	605-12	R	212,649.05	186,881.58	(63,118.42)	250,000.00
Supervision Fee (tricycle)	605-12	R	125,550.89	74,708.29	(45,291.71)	120,000.00
Zonal/location Permit Fees	605-13					
Occupation Fees				261,725.00	261,725.00	
Other Permit and Licenses	608		-			
Electrical Permit	608	R	54,073.42		(62,000.00)	62,000.00
Occupancy	608	R	113,789.81	42,756.25	(157,243.75)	200,000.00
Sanitary Permit	608	R	23,780.00	20,050.00	(29,950.00)	50,000.00
Fencing Permit	608	NR	1,490.89			
Registration Fees	606					
Civil Registration Fees	606-1	R	1,082,802.96	646,230.00	116,230.00	530,000.00
Cattle/Animal Registration Fees	606-2	R	15,410.00	16,529.00	3,529.00	13,000.00
Transfer of Large Cattle	606-3					
Registration of BMBE	606-3			1,000.00	1,000.00	
Voters Registration	606-4	NR	70,755.00	21,150.00	(28,850.00)	50,000.00
Inspection Fees	617					
C.F.E./Mechanical/Electrical Inspection Fee	617-3		28,313.74	9,917.49	9,917.49	
Annual Bldg. Inspection Fee	617-6		218.90	35,546.68	35,546.68	
Business Inspection	617-7	R	745,210.00	694,298.69	(305,701.31)	1,000,000.00
Sanitary Inspection	617-2	R	107,500.00	99,050.00	(60,950.00)	160,000.00
Fines and Penalties-Permit and Licenses	609	R	87,871.50	56,015.42	(43,984.58)	100,000.00

SERVICE INCOME/USER CHARGES						
Clearance and Certification Fees	613		-			
Police Clearance	613-1	R	300,235.00	211,248.50	(88,751.50)	300,000.00
Secretary's Fees	613-7					
Account Clearance	613-7.1	R	41,900.00	45,560.00	(14,440.00)	60,000.00
Real Property Tax Clearance	613-72		64,320.00	58,040.00	58,040.00	
Court Clearance	613-7	R	68,190.00	46,340.00	(28,660.00)	75,000.00
Locational Clearance	613-3	R	371,992.99		(200,000.00)	200,000.00
PLEB Clearance			60.00			
POSO Clearance	613-7.5	NR	100.00		-	
Mayor's Clearance	613-7.6	R	10,072.50		(20,000.00)	20,000.00
Certification Fees	613-6	R	182,145.00		(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	72,899.29	228,525.49	78,525.49	150,000.00
Land Tax Clearance	613-12	R	2,920.00		(75,000.00)	75,000.00
Health Certificate	619	R	133,600.00	88,400.00	(11,600.00)	100,000.00
Other Fees	628			123,275.00	123,275.00	
Garbage Fees	616	R	463,675.00	370,992.00	(129,008.00)	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				
Wharfage Fees						
Toll & Terminal Fees	623	R	981,687.50	556,002.50	56,002.50	500,000.00
Other Service Income (ICT)	628-1	R	1,775,865.00	726,520.00	(773,480.00)	1,500,000.00
Fines and Penalties-Service Income	629	R	-		(100,000.00)	100,000.00
Medical, Dental and Laboratory Fees	619	R	1,224,551.50	696,010.00	(803,990.00)	1,500,000.00
Market and Slaughter Fees	636					
Printing and Publication Fees						
Impounding Fee	648-1	NR			-	
INCOME FROM ECONOMIC ENTERPRISES (Business Income)						
School Operation (30% share of Alaminos City Gov't with PSU)	648-17	R	277,505.75	2,043,146.85	843,146.85	1,200,000.00
Cemetery Operations	633	NR	411,595.00	242,800.00	(7,200.00)	250,000.00
Burial Permit Fee	633-3	R		3,070.00	(3,330.00)	6,400.00
Market operations	636-1	R	341,824.20	134,205.00	(65,795.00)	200,000.00
Slaughterhouse operations	637					
Hog Ante-Mortem Fee/Large Cattle Ante-Mortem Fee (75% LGU share)	637-1	R	57,001.75	28,160.50	(57,614.50)	85,775.00
Hog Post-Mortem Fee Large Cattle Ante-Mortem Fee (75% LGU share)	637-2	R	292,843.87	144,869.00	(55,131.00)	200,000.00
Hog Slaughter Fee/Slaughter Permit	637-3	R	128,957.00	64,105.00	(135,895.00)	200,000.00
Slaughterhouse Fee	637-4	R	126,295.24	64,105.00	14,105.00	50,000.00
Livestock (Cash Tickets)			12,819.00	795.00	795.00	
Corral Fee	637-5	R	52,423.51	25,774.00	(17,451.00)	43,225.00
LDF (livestock Dev. Fund)	637-6	R	4,629.00	2,222.00	2,222.00	
Other Business Income	648					
Income from lease/rental of facilities	648-15	R	81,727.00	27,695.00	(92,305.00)	120,000.00
Greenhouse	648-3-4		25,078.00		(50,000.00)	50,000.00
Lot Rental (telecom)	648-4	NR	1,000.00		(2,000.00)	2,000.00
Bidders Fee	648-5	NR	137,494.06		(200,000.00)	200,000.00
Land Rental (Neпо)	642	R	1,200,000.00	1,441,000.00	241,000.00	1,200,000.00
Fishpen Rental LGU	648-6	NR	45,248.00	82,541.00	12,541.00	70,000.00
Bidder's Form	648-8	NR			(89,600.00)	89,600.00
Fines and Penalties-Business Income						
INCOME FROM TRADING BUSINESS						
Payment of Brgy. Micro Business Enterprise (BMBE)						
Bid Document BAC	648-9	NR	-	53,724.00	3,724.00	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	43,120.00	240.00	(49,760.00)	50,000.00

Sales of Palay Seeds	648-3-2		70,567.50	-	(200,000.00)	200,000.00
Sales of Milled Rice	648-3-3		3,770.00	-	(200,000.00)	200,000.00
Payment of E-kawayan Project	648-20		1,600.00	600.00	600.00	
Income from HINP	648-10	R	6,433,272.66	10,719,192.67	3,919,192.67	6,800,000.00
Income from Fishport	648-16	R	-	-	(100,000.00)	100,000.00
Rental Fee (heavy Equipment)	648-18	NR	-	-	-	-
Fines & Penalties-Economic Enterprises	649		1,600.00	-	(750,000.00)	750,000.00
OTHER INCOME RECEIPTS						
Interest Income	664	R	1,545,726.97	359,486.60	(1,140,513.40)	1,500,000.00
Income from Grants and Donations	662	NR	-	-	-	-
Miscellaneous	678-1		168,587.50	116,776.01	(483,223.99)	600,000.00
Sale of Organic Fertilizer	678-2		24,850.00	-	-	-
Traffic Violation	679-1		-	83,875.00	83,875.00	-
Violation of City Ordinance	679-2		29,055.00	-	-	-
Shares from National Tax Collection						
Internal Revenue Allotment	665	R	272,852,010.00	153,037,998.00	(147,736,472.00)	300,774,470.00
Other Shares from National Tax Collections						
Share from PAGCOR/PCSO/LOTTO	670	R	464,183.44	300.00	(249,700.00)	250,000.00
Other Fines and Penalties		NR	-	-	-	-
Receipts from Loans and Borrowings		NR	-	-	-	-
TOTAL RECEIPTS			329,169,864.73	203,087,023.38	(152,815,446.62)	355,902,470.00
III. Expenditures						
A. General Services			288,145,125.32	71,539,068.10	(184,640,264.90)	256,179,333.00
B. Economic Services			21,149,213.43	14,740,093.24	(14,565,483.76)	29,305,577.00
C. Social Services			54,324,394.77	21,663,429.19	(5,893,643.81)	27,557,073.00
D. Oper. Of Econ. Enterprise			10,935,358.25	3,070,213.11	(9,790,273.89)	12,860,487.00
D. Debt Services			18,787,759.92	4,462,894.53	(25,537,105.47)	30,000,000.00

Certified Correct:

SHIRLEY R. DELA CRUZ, CPA
City Treasurer

ROWENA F. RUIZ
City Budget Officer

EMELYN C. ACOSTA, CPA
City Accountant

Approved by:

ARTHUR R. CELESTE
City Mayor