

Statement of Receipts
Budget Year 2012 | Bago City | Province of Negros Occidental
GENERAL FUND

Particulars	Account Code	Income Classification	Past Year 2010	Current Year 2011	Budget Year 2012
I. Beginning Cash Balance					
II. Receipts					
A. Local Sources					
1. Tax Revenue					
a. Business Tax	582	R	12,190,689.04	12,910,000.00	13,275,000.00
b. Franchise Tax	584	R	144,775.00	266,177.62	275,140.00
c. Professional Tax	564	R	17,900.00	220,146.43	227,265.00
e. Property Transfer Tax	587	R	1,402,231.82	316,683.75	327,357.00
f. Real Property Tax	588	R	37,541,079.95	48,000,000.00	53,700,000.00
g. Tax on Sand, Gravel and Other Quarry Products	593	R	299,144.48	532,355.25	550,279.00
h. Tax on Delivery Vans and Trucks	592	R	12,540.00	6,486.28	6,788.00
i. Community Tax	583	R	794,255.78	585,590.77	605,306.00
j. Other Taxes	598	R	471,105.37	-	-
k. Fines and Penalties – Tax Revenue	599	R	2,122,169.68	-	-
Total Tax Revenue			54,995,891.12	62,837,440.10	68,967,135.00
2. Non-Tax Revenue					
a. Other Fees					
a. Registration Fees	606	R	105,047.50	380,253.75	393,056.00
b. Inspection Fees	617	R	605,390.25	133,089.21	137,570.00
c. Clearance and Certification Fees	613	R	1,122,158.84	988,659.75	1,021,946.00
d. Permit Fees	605	R	2,978,564.42	199,633.41	206,355.00
e. Fees on Weights and Measures	601	R	18,667.88	2,661.11	2,751.00
f. Occupation Fees	585	R	122,191.00	76,050.75	78,611.00
g. Other Fees		R	-	-	-
h. Fines and Penalties – Fees, Permits and License Income	609	R	226,585.20	88,725.87	91,713.00
b. Business and Service Income					
a. Sales Revenue	643	R	33,500.00	297,180.00	313,590.00
b. Rent/Lease Income	642	R	349,425.36	663,460.36	685,912.00
c. School Fees	644	R	5,500,999.60	6,720,347.25	7,100,174.00
d. Transportation Fees		R	-	-	-
e. Hospital Fees	631	R	11,181,996.45	7,850,000.00	8,325,000.00
f. Medical, Dental and Laboratory Fees	619	R	164,567.00	44,363.33	45,857.00
g. Market and Slaughterhouse Fees		R	1,473,063.40	1,462,927.71	1,512,241.00
h. Garbage Fees	616	R	267,783.35	69,713.58	72,061.00
i. Interest Income	664	R	4,186,700.22	4,290,862.50	4,490,452.00
j. Other Business and Service Income	648	R	2,982,408.00	8,854,026.56	9,023,942.00
c. Other Income/Receipts					
a. Other Income (miscellaneous, income from cemeteries)	633	R	326,735.00	265,361.25	274,342.00
b. Miscellaneous Income	678	R	1,468,702.26		
c. Other Fines and Penalties	679	R	157,260.15		
Total Non-Tax Revenue			33,271,745.88	32,387,316.39	33,775,573.00
B. External Sources					
1. Share from National Tax Collection (IRA)	665	R	468,220,587.00	420,000,000.00	420,000,000.00
2. Share from GOCCs (PAGCOR & PCSO)		R	-		
3. Other Share from National Tax Collection			-		
a. Share from Ecozone		R	-	-	-
b. Share from EVAT		R	-	-	-
c. Share from National Wealth	669	R	54,094.58	-	-
d. Share from Tobacco Excise Tax		R	-	-	-
4. Extraordinary Receipts					
a. Grants and Donations	662	NR	2,489,970.31		

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b. Other Subsidy Income		R	-	-	-
5. Inter-Local Transfers					
a. Subsidy from LGUs		R	-	-	-
b. Subsidy from Other Funds		R	-	-	-
6. Capital/Investment Receipts					
a. Gain on Sale of Assets		R	-	-	-
b. Gain on Investments		R	-	-	-
C. Receipts from Loans and Borrowings					
Total Receipts			559,032,288.89	515,224,756.49	522,742,708.00
Total Available Resources			559,032,288.89	515,224,756.49	522,742,708.00
III. Less Continuing Appropriation			-	-	-
IV. Net Available for Appropriation			559,032,288.89	515,224,756.49	522,742,708.00

We hereby certify to the reasonable probability of collection of the estimated income for the Budget Year.

Local Finance Committee:

RUBEN E. BALBOA
City Treasurer

ERNESTO E. VARRERA
City Budget Officer

EDWIN V. DE NICOLAS
City Planning & Dev't Coordinator

Approved by:

RAMON D. TORRES
City Mayor