

STATEMENT OF RECEIPTS
Municipality of CULASI, ANTIQUE
GENERAL FUND

PARTICULARS	Account Code	Income Classifi cation	PAST YEAR Actual 2009	CURRENT YEAR (Estimate) 2010	BUDGET YEAR (Proposed) 1011
1	2	3	4	5	6
I. Beginning Cash Balance TOTAL				2,541,600.00	
II. INCOME					
1. Tax Revenue LOCAL TAXES					
Municipal Business Tax	507	R	770,688.00	850,000.00	
Mun. Bus. Tax fines & penalties	507 (1)	R	34,371.35	40,000.00	
Special Educatio Tax		R		400,000.00	
Community Tax	531	R	292,191.55	300,000.00	
Franchise Tax (tricycle Fees)	522	R	314,355.00	320,000.00	
Real Property tax-current	523-1	R	313,033.16	500,000.00	
Real Property Tax-Prior years	523-2	R	371,320.21	350,000.00	
Real Property Tax-Penalties	523-3	R	28,871.46	250,000.00	
Other Local Taxes (Misc.)	598	R			
Tax on Sand & Gravel & Quarry	528	R			
SUB-TOTAL			2,124,830.73	3,010,000.00	
2. Non-Tax Revenue					
a. Regulatory Fees					
Permits & Licenses					
Fees on weight & measures	557	R	1,285.00	2,500.00	
Permit Fees	605	R			
Building Permit fees	605-a	R	80,391.44	100,000.00	
Mayor's Permit Fee	561	R	126,787.50	125,000.00	
SUB-TOTAL			208,463.94	227,500.00	
SERVICE INCOME					
Court's Fee	613-a	R	4,220.00	5,000.00	
Certification or Secretary's Fee	613-b	R	11,730.00	12,000.00	
Mayor's Clearance	613-c	R	680.00	1,000.00	
Police Clearance Fee	613-d	R	54,510.50	50,000.00	
GarbageFee	613-e	R	15,635.00	20,000.00	
Laboratory Fee	597	R	12,250.00	7,000.00	
SUB-TOTAL			99,025.50	95,000.00	
BUSINESS INCOME					
Income from Market	636	R			
Rental of Market Stalls	636-a	R	768,772.00	1,000,000.00	
Receipts from Market					
(OR's and Cash Tickets	636-b	R	443,592.00	350,000.00	
Receipts from Slaughterhouse	637	R	125,570.00	150,000.00	
cattle Reg. Fees	637-a	R	144,493.83	125,000.00	
Income from cemetery	633	R	54,185.00	60,000.00	
Parking Fee	640	R	43,920.00	30,000.00	
Usage Fee					
SUB-TOTAL			1,580,532.83	1,715,000.00	
OTHER BUSINESS INCOME					
Miscellaneous Income	678	R	160,335.37	150,000.00	
Marriage Fees	678a	R	9,757.00	11,000.00	
Burial Fees	678b	R	7,255.00	10,000.00	
Charges on holding benefits	678c	R	9,730.00	12,000.00	
Registration Fees	678d	R	119,192.25	100,000.00	
(Lipata Port)	648	R	9,640.00	-	
Other Business Income		R		-	
SUB-TOTAL			315,909.62	283,000.00	

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OTHER INCOME					
Interest Income	664	R			
Internal Revenue Allotment(IRA)	665	R	58,717,956.00	58,717,956.00	
SUB-TOTAL			58,717,956.00	58,717,956.00	
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			63,046,718.62	68,793,661.00	
III.Less: Due to Other Funds (SEF)				550,000.00	
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			63,046,718.62	68,243,661.00	

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

GLORIA A. CADIAO
Municipal Treasurer

FILMA Y. HILARIO
Municipal Budget Officer/OIC

SYLVIA O. MALACAD
MPDC

Approved by:

JOEL A. LOMUGDANG
Municipal Mayor

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PARTICULARS	Account Code	Income Classifi cation	PAST YEAR Actual 2010	CURRENT YEAR (Estimate) 2011	BUDGET YEAR (Proposed) 2012
1	2	3	4	5	6
I. Beginning Cash Balance				1,100,000.00	1,100,000.00
II. RECEIPTS					
A. LOCAL SOURCES (Internal)					
1. Tax Revenue					
a.) Real Property Tax - CY	523-1	R	236,604.24	500,000.00	400,000.00
Real Property Tax - PY	523-2	R	159,896.44	350,000.00	300,000.00
Real Property Tax - PEN	523-3	R	50,173.86	250,000.00	200,000.00
b.) Special Education Fund	524	R	800,000.00	550,000.00	750,000.00
Business Tax	507	R	1,101,752.25	850,000.00	1,160,000.00
Business Tax Fines & Penalties	539	R	63,853.25	25,000.00	50,000.00
c.) Other Local Taxes					
Community Tax	531	R	303,746.00	300,000.00	400,000.00
Tax on Sand & Gravel	528	R	19,908.35	20,000.00	40,000.00
Total Tax Revenue			2,735,934.39	2,845,000.00	3,300,000.00
2. Non-Tax Revenue					
a. Regulatory Fees					
Civil Reg. Fee	552-1		93,826.00	100,000.00	300,000.00
Cattle Reg. Fee	552-2	R	134,700.75	125,000.00	125,000.00
Mayor's Permit Fee	556-1	R	160,135.00	130,000.00	360,000.00
Tricycle Permit Fee	556-2		192,785.00	150,000.00	210,000.00
Building Permit fee	556-3	R	91,488.44	85,000.00	100,000.00
Fees on Weight & Measure	557	R	1,925.00	2,500.00	5,000.00
Permit Fees	605				
b. SERVICE INCOME					
Marriage Fee	551		5,230.00	11,000.00	15,000.00
Police Clearance Fee	555-1	R	50,655.00	60,000.00	200,000.00
Mayor's Clearance Fee	555-2	R	1,230.00	1,500.00	2,000.00
Court Clearance Fee	555-3	R	2,970.00	5,000.00	2,500.00
Secretary's Fee	555-4	R	8,266.00	12,000.00	40,000.00
Benefit Dance Fee	555-5	R	11,175.00	12,000.00	15,000.00
Burial Fee	568	R	7,660.00	8,000.00	20,000.00
Parking Fee	589		44,950.00	40,000.00	100,000.00
Laboratory Fee	597		9,590.00	15,000.00	180,000.00
Garbage Fee	601		22,660.00	22,000.00	135,000.00
BUSINESS INCOME					
Rental of Market Stalls	598-1	R	939,109.50	1,000,000.00	1,500,000.00
Receipts from Market	598-2	R	504,719.00	400,000.00	500,000.00
Receipts from Slaughterhouse	598-3		265,669.75	150,000.00	300,000.00
Receipts from Port	611-1	R	5,943.23	-	
Income from Cemetary	611-2	R	91,373.00	60,000.00	80,000.00
c. OTHER INCOME / RECEIPTS					
Miscellaneous Income		R	212,969.15	150,000.00	250,000.00
Total Non-Tax Revenue			2,859,029.82	2,539,000.00	4,439,500.00
OTHER BUSINESS INCOME					
(Lipata Port)	648	R		-	
Other Business Income		R		-	
SUB-TOTAL			-	-	-

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OTHER INCOME					
Interest Income	664	R	38,343.91	50,000.00	100,000.00
Internal Revenue Allotment(IRA)	665	R	62,259,661.00	62,259,661.00	64,158,958.00
SUB-TOTAL			62,298,004.91	62,309,661.00	64,258,958.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			67,892,969.12	67,693,661.00	73,098,458.00
III.Less: Due to Other Funds (SEF)			800,000.00	550,000.00	750,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			67,092,969.12	67,143,661.00	72,348,458.00

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

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Municipal Treasurer

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