

LBP Form No. 2

STATEMENT OF RECEIPTS AND EXPENDITURES

City of Zamboanga

General Fund

Particulars	Account Code	Past Year 2010 (Actual)	Current Year 2011 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
I. BEGINNING CASH BALANCE		P 1,791,120,093.67	P 1,866,515,406.70	P 2,317,713,014.34	P 1,866,515,406.70
II. RECEIPTS					
A. Local Sources					
1. Tax Revenue					
a. Real Proprety Tax					
1. Real Property Tax	588	P 32,977,627.40	P 24,508,235.34	P 25,491,764.66	P 50,000,000.00
b. Other Local Taxes					
1. Amusement Tax	581	4,101,730.54	1,836,191.59	2,163,808.41	4,000,000.00
2. Business Tax	582	193,639,296.14	131,674,549.42	98,325,450.58	230,000,000.00
3. Community Tax	583	8,365,413.41	8,024,980.73	4,975,019.27	13,000,000.00
4. Franchise Tax	584	49,738,347.24	1,011,244.41	6,988,755.59	8,000,000.00
5. Occupation Tax	585	1,236,020.00	758,650.00	2,241,350.00	3,000,000.00
6. Printing and Publication Tax	586	217,080.52	94,379.44	30,620.56	125,000.00
7. Property Transfer Tax	587	10,835,740.30	3,978,872.27	8,021,127.73	12,000,000.00
8. Tax on Delivery Trucks and Vans	592	419,035.50	279,919.25	170,080.75	450,000.00
9. Tax on Sand, Gravel and Other Quarry Products	593	2,883,187.24	2,016,755.25	3,983,244.75	6,000,000.00
10. Fines and Penalties - Local Taxes	599	15,006,113.26	9,097,934.18	8,902,065.82	18,000,000.00
Total Tax Revenue		P 319,419,591.55	P 183,281,711.88	P 161,293,288.12	P 344,575,000.00
2. Non-Tax Revenue					
a. Regulatory Fees					
1. Fees on Weights and Measures	601	P 220,291.50	P 87,022.00	P 37,978.00	P 125,000.00
2. Fishery Rental Fees	602	3,077,064.03	1,894,564.38	4,105,435.62	6,000,000.00
3. Franchising and Licensing Fees	603	575,360.00	587,040.00	362,960.00	950,000.00
4. Permit Fees	605	15,195,770.60	11,761,765.23	11,338,234.77	23,100,000.00
5. Registration Fees	606	6,085,048.00	4,239,005.00	4,760,995.00	9,000,000.00
6. Fines and Penalties - Permits and Licenses	609	283,580.07	288,242.81	61,757.19	350,000.00
b. Business and Service Income					
1. Clearance and Certification Fees	613	10,694,460.41	8,115,034.00	6,584,966.00	14,700,000.00
2. Garbage Fees	616	5,051,630.77	3,486,177.01	3,513,822.99	7,000,000.00
3. Inspection Fees	617	3,715,828.02	3,234,374.23	2,765,625.77	6,000,000.00
4. Medical, Dental and Laboratory Fees	619	7,827,933.00	5,242,697.00	8,757,303.00	14,000,000.00
5. Other Service Income	628	2,245,338.70	1,538,898.47	4,461,101.53	6,000,000.00
6. Landing and Parking Fees	640	2,080,563.33	971,736.87	2,028,263.13	3,000,000.00
7. Rent Income	642	11,099,736.78	9,139,427.12	3,360,572.88	12,500,000.00
8. Sales Revenue	643	1,719,689.79	1,318,186.00	2,681,814.00	4,000,000.00
9. Tuition Fees	644	150,415.00	38,000.00	112,000.00	150,000.00
10. Fines and Penalties - Business Income	649			10,000.00	10,000.00
c. Other Income/Receipts					
1. Interest Income	664	38,080,028.58	28,553,227.75	31,446,772.25	60,000,000.00
2. Miscellaneous Income	678	14,341,222.44	2,937,932.56	6,062,067.44	9,000,000.00

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			1st Semester (Actual)	2nd Semester (Estimate)	
3. Other Fines and Penalties	679	300,505.91	95,464.56	404,535.44	500,000.00
Total Non - Tax Revenue	P	122,744,466.93	P 83,528,794.99	P 92,856,205.01	P 176,385,000.00
Total Local Sources	P	442,164,058.48	P 266,810,506.87	P 254,149,493.13	P 520,960,000.00
B. External Sources					
1. Share from National Internal Revenue Taxes (IRA)					
a. Internal Revenue Allotment	665	P 1,511,205,679.00	P 812,384,040.00	P 698,821,639.00	P 1,511,205,679.00
2. Other Shares from National Tax Collections					
a. Share from EVAT	668	1,367,933.00			
3. Extraordinary Receipts					
a. Income from Grants and Donations	662		678,180.00	(678,180.00)	
Total External Sources	P	1,512,573,612.00	P 813,062,220.00	P 698,143,459.00	P 1,511,205,679.00
TOTAL RECEIPTS	P	3,745,857,764.15	P 2,946,388,133.57	P 3,270,005,966.47	P 3,898,681,085.70
III. EXPENDITURES					
A. General Public Services	P	1,039,345,521.87	P 228,031,006.92	P 441,019,761.62	P 669,050,768.54
B. Economic Services		367,325,858.00	280,806,583.85	308,345,855.34	589,152,439.19
C. Social Services		385,890,168.59	119,837,528.46	685,814,429.54	805,651,958.00
TOTAL EXPENDITURES	P	1,792,561,548.46	P 628,675,119.23	P 1,435,180,046.50	P 2,063,855,165.73
ENDING BALANCE	P	1,953,296,215.69	P 2,317,713,014.34	P 1,834,825,919.97	P 1,834,825,919.97

Certified Correct:

SOLEDAD L. LI
City Treasurer

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

SYLVIA P. BINARAO
City Accountant

Approved:

CELSO L. LOBREGAT
City Mayor