

LBP Form No. 2

STATEMENT OF RECEIPTS AND EXPENDITURES

City of Zamboanga

General Fund

Particulars	Account Code	Past Year 2011 (Actual)	Current Year 2012 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
I. BEGINNING CASH BALANCE		P 1,866,515,406.70	P 2,109,650,279.35	P 2,466,958,956.20	P 2,109,650,279.35
II. RECEIPTS					
A. Local Sources					
1. Tax Revenue					
a. Real Proprety Tax					
1. Real Property Tax	588	P 40,069,349.59	P 34,087,095.92	P 30,912,904.08	P 65,000,000.00
b. Other Local Taxes					
1. Amusement Tax	581	4,062,196.74	2,253,405.45	2,746,594.55	5,000,000.00
2. Business Tax	582	217,549,907.64	148,105,751.32	101,894,248.68	250,000,000.00
3. Community Tax	583	9,537,579.58	8,693,952.03	4,306,047.97	13,000,000.00
4. Franchise Tax	584	1,491,284.63	1,092,799.81	6,907,200.19	8,000,000.00
5. Occupation Tax	585	1,228,900.00	977,458.00	2,022,542.00	3,000,000.00
6. Printing and Publication Tax	586	149,036.95	63,837.71	286,162.29	350,000.00
7. Property Transfer Tax	587	8,165,610.67	3,723,350.21	8,276,649.79	12,000,000.00
8. Tax on Delivery Trucks and Vans	592	412,669.25	324,587.50	125,412.50	450,000.00
9. Tax on Sand, Gravel and Other Quarry Products	593	4,395,097.75	2,163,300.88	3,836,699.12	6,000,000.00
10. Fines and Penalties - Local Taxes	599	14,367,265.84	7,902,309.35	10,097,690.65	18,000,000.00
Total Tax Revenue		P 301,428,898.64	P 209,387,848.18	P 171,412,151.82	P 380,800,000.00
2. Non-Tax Revenue					
a. Regulatory Fees					
1. Fees on Weights and Measures	601	P 245,808.00	P 40,284.00	P 209,716.00	P 250,000.00
2. Fishery Rental Fees	602	3,628,309.70	1,645,161.24	4,354,838.76	6,000,000.00
3. Franchising and Licensing Fees	603	620,760.00	511,430.00	438,570.00	950,000.00
4. Permit Fees	605	17,066,656.75	12,357,846.43	10,742,153.57	23,100,000.00
5. Registration Fees	606	6,837,651.25	4,079,710.00	4,920,290.00	9,000,000.00
6. Fines and Penalties - Permits and Licenses	609	418,007.01	143,969.40	206,030.60	350,000.00
b. Business and Service Income					
1. Clearance and Certification Fees	613	11,612,886.20	8,967,904.06	5,732,095.94	14,700,000.00
2. Garbage Fees	616	5,273,807.01	3,645,930.35	3,354,069.65	7,000,000.00
3. Inspection Fees	617	3,766,335.88	3,375,670.79	2,624,329.21	6,000,000.00
4. Medical, Dental and Laboratory Fees	619	9,033,740.16	5,052,116.00	10,947,884.00	16,000,000.00
5. Other Service Income	628	3,664,228.47	2,103,115.00	3,896,885.00	6,000,000.00
6. Landing and Parking Fees	640	2,030,070.33	1,396,596.65	1,603,403.35	3,000,000.00
7. Rent Income	642	8,291,236.60	5,042,412.75	2,307,587.25	7,350,000.00
8. Sales Revenue	643	3,371,582.50	1,320,477.50	2,679,522.50	4,000,000.00
9. Tuition Fees	644	115,115.00	81,310.00	68,690.00	150,000.00
10. Fines and Penalties - Business Income	649			10,000.00	10,000.00
c. Other Income/Receipts					
1. Interest Income	664	59,602,419.09	29,767,561.27	30,232,438.73	60,000,000.00
2. Miscellaneous Income	678	8,909,477.95	5,641,905.37	3,358,094.63	9,000,000.00

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Particulars	Account Code	Past Year 2011 (Actual)	Current Year 2012 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
3. Other Fines and Penalties	679	243,955.01	188,770.74	311,229.26	500,000.00
Total Non - Tax Revenue		P 144,732,046.91	P 85,362,171.55	P 87,997,828.45	P 173,360,000.00
Total Local Sources		P 446,160,945.55	P 294,750,019.73	P 259,409,980.27	P 554,160,000.00
B. External Sources					
1. Inter-local Transfers					
a. Subsidy from Other Funds	657		P 43,286.99	P (43,286.99)	
2. Extraordinary Receipts					
a. Income from Grants and Donations	662		1,516,590.00	(1,516,590.00)	
3. Share from National Internal Revenue Taxes (IRA)					
a. Internal Revenue Allotment	665	P 1,624,768,074.00	704,574,222.00	704,574,222.00	P 1,409,148,444.00
Total External Sources		P 1,624,768,074.00	P 706,134,098.99	P 703,014,345.01	P 1,409,148,444.00
TOTAL RECEIPTS		P 3,937,444,426.25	P 3,110,534,398.07	P 3,429,383,281.48	P 4,072,958,723.35
III. EXPENDITURES					
A. General Public Services		P 487,407,959.25	P 203,592,167.12	P 510,641,871.40	P 714,234,038.52
B. Economic Services		702,008,856.87	242,911,185.32	284,664,449.53	527,575,634.85
C. Social Services		656,031,978.99	197,072,089.43	651,211,825.14	848,283,914.57
TOTAL EXPENDITURES		P 1,845,448,795.11	P 643,575,441.87	P 1,446,518,146.07	P 2,090,093,587.94
ENDING BALANCE		P 2,091,995,631.14	P 2,466,958,956.20	P 1,982,865,135.41	P 1,982,865,135.41

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