

**STATEMENT OF RECEIPTS
KIDAPAWAN CITY**

GENERAL FUND

PARTICULARS (1)	Account Code (2)	Income Classification (3)	Past Year 2009 Actual (4)	Current Year 2010 Estimate (5)	Budget Year 2011 Estimate (6)
0 BEGINNING BALANCE					
Retained Operating Surplus					
1.1 General Fund Proper	513-1		12,050,059.52		
1.2 Eco. Dev't. Fund	513-2		1,856,873.86		
1.4 Market/Slaughterhouse	513-3		2,679,679.53		
1.5 Operation of Overland Terminal	513-4		1,031,126.82		
1.6 Share from National Wealth (20%)			66,193.20		
1.7 MKWD			74,463.66		
TOTAL			P 17,758,396.59		
II. RECEIPTS					
A. Local Sources					
1. Tax Revenue					
Professional Tax	564	R	P 151,525.00	P 140,000.00	P 160,000.00
Amusement Tax	581	R	P 78,541.44	P 75,000.00	P 80,000.00
Business Tax	582	R	P 26,682,190.77	P 20,000,000.00	P 25,000,000.00
Community Tax	583	R	P 2,472,730.53	P 2,750,000.00	P 2,750,000.00
Franchise Tax	584	R	P 1,554,969.73	P 1,500,000.00	P 1,600,000.00
Occupation Tax	585	R	P 311,790.00	P 400,000.00	P 450,000.00
Property Transfer Tax	587	R	P 9,407,015.61	P 800,000.00	P 900,000.00
Real Property Tax	588	R			
RPT-CY	588-1	R	P 21,059,167.16	P 19,000,000.00	P 20,000,000.00
RPT-PY	588-2	R	P 1,254,362.82	P 2,800,000.00	P 2,800,000.00
RPT-Penalties	588-3	R	P 651,198.95	P 350,000.00	P 400,000.00
Tax on Delivery Trucks & Vans	592	R	P 274,667.60	P 350,000.00	P 350,000.00
Tax on Sand & Gravel & Other					
Quarry Products	593	R	P 13,745.55	P 3,000.00	P 10,000.00
Other Local Taxes	596	R	P 204,087.00	P 800,000.00	P 800,000.00
Fines and Penalties(Local Taxes)	599	R	P 645,393.97	P 450,000.00	P 500,000.00
TOTAL TAX REVENUE			P 64,761,386.13	P 49,418,000.00	P 55,800,000.00
2. Non-Tax Revenue					
A. Regulatory Fees					
Fees on Weights & Measures	601	R	P 107,466.00	P 50,000.00	P 75,000.00
Motor Vehicles Users Charge	604	R	P 678,226.75	P 550,000.00	P 600,000.00
Permit Fees	605	R	P 1,670,235.15	P 1,800,000.00	P 1,900,000.00
Registration Fees	606	R	P 431,405.87	P 600,000.00	P 600,000.00
Other Permits & Licenses	608	R	P 162,905.00	P 300,000.00	P 300,000.00
Other Permits & Lic. - Filing Fees	608-1		P 189,010.00		P 150,000.00
B. Business & Service Income					
Affiliations Fees	611	R	P 61,000.00		
Clearance & Certification Fees	613	R	P 838,147.11	P 700,000.00	P 800,000.00
Garbage Fees	616	R	P 34,875.00	P 600,000.00	P -
Inspection Fees	617	R	P 155,107.59	P 500,000.00	P 500,000.00
Medical Dental & Lab. Fees	619	R	P 455,196.00	P 300,000.00	P 400,000.00
Landing & Parking Fees	640	R	P 624,425.75	P 600,000.00	P 700,000.00
Rent Income	642	R	P 313,183.80	P 100,000.00	P 250,000.00
Toll and Terminal Fees	623	R	P 88,655.00		
Market Ground Rental	636-1	R	P 11,235,968.59	P 7,500,000.00	P 8,000,000.00
Misc. Mrkt. Receipts	636-2	R	P 3,773,348.66	P 3,700,000.00	P 3,750,000.00
Misc. Mrkt. Rec., Goodwill	636-3	R	P 16,240.50	P 20,000.00	P 15,000.00
Cash Tickets	636-4	R	P 1,370,755.00	P 1,600,000.00	P 1,600,000.00
Misc. Mrkt. Rec.,(CR Coll.)	636-5	R	P 1,367,226.00	P 1,155,000.00	P 1,200,000.00
Income from Slaughterhouses	637	R	P 391,690.00	P 400,000.00	P 400,000.00
Income from Transportation Systems	638	R	P 7,318,311.28	P 6,500,000.00	P 7,300,000.00
C. Other Income and Receipts					
Other Business Income	648	NR	P 807,720.00		
Interest Income	664	R	P 1,489,836.76	P 1,500,000.00	P 1,500,000.00
Miscellaneous Income	678	NR	P 1,331,326.03		
Miscellaneous Income (Borrowings)	678-1	NR	P 65,264,793.39		
Gain on Sale of Assets	682	NR	P 1,138,008.80		