

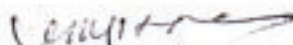
STATEMENT OF RECEIPTS

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)
B. External Sources					
1. Share from National Tax Collection (IRA)					
Internal Revenue Allotment(80%)	665-1	R	P 292,208,700.80	P 277,760,000.00	P 322,003,435.20
Internal Revenue Allotment(20%)	665-2	R	P 73,052,175.20	P 69,440,000.00	P 80,500,858.80
2. Other Share from National Tax Collection					
Share from National Wealth (80%)	669-1	NR	P 9,487,658.40		
Share from National Wealth (20%)	669-2	NR	P 2,371,914.60		
MKWD - Material Loan Assistance	669-3	NR	P 53,544.47		
TOTAL			P 478,489,057.50	P 375,675,000.00	P 432,544,294.00
TOTAL RECEIPTS			P 543,250,443.63	P 425,093,000.00	P 488,344,294.00
Deversion of Continuing Approp.					
Surplus Adjustment					
TOTAL AVAILABLE RESOURCES			P 561,008,840.22	P 425,093,000.00	P 488,344,294.00
Less: Continuing Approp.			P 24,465,583.52		
NET AVAILABLE FOR APPROPRIATION			P 536,543,256.70	P 425,093,000.00	P 488,344,294.00

We hereby certify the the foregoing estimated receipts are reasonably projected as collectible for the Budget Year 2011


ELSA C. PALMONES
 ICO/Asst. City Treasurer


FERNANDO M. PAGATPATAN
 City Budget Officer


BENJAMIN C. CATOLICO
 City Planning & Dev't. Coord.

Approved by:


RODOLFO Y. SANTUANGCO
 City Mayor