

STATEMENT OF RECEIPTS AND EXPENDITURESProvince of Batangas
Municipality of Taal**GENERAL FUND**

PARTICULARS	Account Code	Past Year (Actual) 2010
I. BEGINNING CASH BALANCE		
II. RECEIPTS		
A. Local Sources		
1. Tax Revenue		
Real Property Tax		1,556,634.34
Business and Service Tax		2,676,107.35
Other Local Taxes		612,421.86
Total Tax Revenue		4,845,163.55
2. Non-Tax Revenue		
Regulatory fees		
License Fees		315,283.60
Permit Fees		1,297,556.18
Income from Economic Enterprises		7,758,515.00
Other Fees		21,674.50
Business and Service Income		1,268,500.65
Other Income/Receipts		460,668.39
Total Non-Tax Revenue		11,122,198.32
B. External Sources		
1. Share from National Tax Collection (IRA)		61,061,462.00
2. Share from GOCC's (PAGCOR & PCSO)		
3. Other Share from National Tax Collection		
Share from National Wealth		1,081,780.63
TOTAL RECEIPTS		78,110,604.50
III. EXPENDITURES		
General Services		45,084,670.84
Economic Services		13,135,253.63
Social Services		9,735,726.59
Debt Services		
Economic Services		3,627,421.41
TOTAL EXPENDITURES		71,583,072.47
ENDING CASH BALANCE/SURPLUS (DEFICIT)		6,527,532.03

CERTIFIED CORRECT:

LORNA B. BAUTISTA
Municipal Budget Officer