

STATEMENT OF RECEIPTS AND EXPENDITURES

Municipality of Taal

GENERAL FUND

Particulars	Account Code	Past Year Actual (2012)	Current Year (2013)		
			Actual	Estimate	Total
I. Beginning Balance		2,500,000.00		7,500,000.00	7,500,000.00
I.i Loan Proceeds					
II. Income					
TAX REVENUE					
A. Local Taxes					
Amusement Tax	581	62,750.00	35,750.00	5,750.00	30,000.00
Mun. Business Tax	582	3,209,095.00	3,238,435.00	238,435.00	3,000,000.00
Community Tax	583	696,852.74	486,559.69	(13,440.31)	500,000.00
Franchise Tax	584	110,850.00			
Occupation Tax	585	1,667.50	1,200.00	200.00	1,000.00
RPT - Current Year	588	1,291,441.50	1,236,393.13	(263,606.87)	1,500,000.00
RPT - Previous Year	588-1	1,105,465.91	348,277.58	(151,722.42)	500,000.00
RPT - Penalties	588-2	200,038.90	122,381.96	(27,618.04)	150,000.00
Tax on Sand and Gravel		7,927.50	85,235.50	85,235.50	
Fines / Penalties-Local Taxes	599	117,673.75	100,762.50	(119,237.50)	220,000.00
Percentage Tax				(10,000.00)	10,000.00
Sub-total		P 6,803,762.80	P 5,654,995.36	(256,004.64)	P 5,911,000.00
B. General Income					
1. Permits/Licenses					
Permit Fees - Weight and Measures	601		9,400.00	9,400.00	
Permit Fees - Franchising			69,000.00	(31,000.00)	100,000.00
Permit Fees - Mayor	605	887,005.00	742,965.44	(257,034.56)	1,000,000.00
Permit Fees - Building	605-1	158,469.00	68,765.75	(131,234.25)	200,000.00
Permit Fees - Burial	605-2	47,600.00	23,300.00	(16,700.00)	40,000.00
Permit Fees - Plumbing	605-3	13,150.70	6,649.30	(3,350.70)	10,000.00
Permit Fees - Electrical	605-4	182,053.20	99,178.76	(90,821.24)	190,000.00
Permit Fees - To open the grave	605-5	7,400.00	2,000.00	1,000.00	1,000.00
Reclassification of Property		145,087.50	58,040.00	58,040.00	
Registration Fee	606	308,700.00	142,800.00	(107,200.00)	250,000.00
Marriage	606-1	159,002.00	76,750.00	(3,250.00)	80,000.00
Permit Fees - Occupancy Permit	605-6	19,801.50	3,040.00	(6,960.00)	10,000.00
Other Permits/Licenses	608	43.65		(20,000.00)	20,000.00
Permit Fees - Transfer of Cadaver	605-7	1,000.00	4,700.00	4,700.00	
Zoning Permit Fee		3,400.00	2,300.00	2,300.00	
Excavation Permit Fee			13,500.00	13,500.00	
Development Permit Fee		3,888.67			
Fines and Penalties -Permits & License	609	207,507.50	131,202.50	131,202.50	
Subtotal		2,144,108.72	1,453,591.75	(447,408.25)	1,901,000.00
2. Service Income					
Clearance / Certification Fees	613	807,070.00	451,002.42	(48,997.58)	500,000.00
Police Clearance	613-1	384,200.00	271,800.00	21,800.00	250,000.00
Mayor's Clearance	613-2	12,800.00	5,700.00	(14,300.00)	20,000.00
Garbage Fees	616	174,640.00	185,950.00	85,950.00	100,000.00
Inspection Fees	617	245,774.90	264,500.00	114,500.00	150,000.00
Other Service Income	628	60,430.00	35,580.00	15,580.00	20,000.00
Local Locational clearance		206,667.60	101,245.80	(98,754.20)	200,000.00
Fines/ Penalties (service & Income)	629			(15,000.00)	15,000.00
Subtotal		1,891,582.50	1,315,778.22	60,778.22	1,255,000.00

Particulars	Account Code	Past Year Actual (2012)	Current Year (2013)		
			Actual	Estimate	Total
3.2 Business Income					
Income from Cemetery Operations	633			(1,000.00)	1,000.00
Income from Markets - Fixed Stalls	636	5,817,700.00	3,076,000.00	(424,000.00)	3,500,000.00
Income from Markets - Cash Tickets	636-1	160,380.00	80,160.00	(219,840.00)	300,000.00
Income from Slaughterhouse	636-2	164,700.00	64,000.00	(136,000.00)	200,000.00
Parking Fees	640	7,300.00	3,600.00	(16,400.00)	20,000.00
Rent Income - Lot	642			(1,000.00)	1,000.00
Rent Income - Right To Lease	642-1	2,274,225.00	572,670.00	(5,427,330.00)	6,000,000.00
Fines/ Penalties	649			(20,000.00)	20,000.00
Subtotal		8,424,305.00	3,796,430.00	(6,245,570.00)	10,042,000.00
TOTAL BUSINESS INCOME					
4. Other Income					
Income from Other LGU's		1,050,000.00	87,926.90	(112,073.10)	200,000.00
Income from Grants and Donations	662	15,000.00		-	
Interest Income (Dep. w/ Banks)	664	343,986.65		-	
IRA	665	62,113,410.00	33,986,868.00	(33,443,584.00)	67,430,452.00
Miscellaneous Income	678	1,582,531.00	1,216,722.00	36,722.00	1,180,000.00
Share from National Wealth	670	563,090.41	234,042.90	(65,957.10)	300,000.00
Subtotal		65,668,018.06	35,525,559.80	(33,584,892.20)	69,110,452.00
TOTAL GENERAL INCOME		78,128,014.28	42,091,359.77	(40,217,092.23)	82,308,452.00
TOTAL AVAILABLE RESOURCES		87,431,777.08	47,746,355.13	(32,973,096.87)	95,719,452.00
III. EXPENDITURES					
A. General Public Service		49,735,223.93	23,850,865.81	31,578,838.11	55,429,703.92
B. Economic services		22,124,131.72	10,250,158.30	9,120,155.20	19,370,313.50
C. Social Services		12,341,284.41	6,577,424.30	9,433,313.90	16,010,738.20
D. Other Services		1,217,290.18	117,630.74	4,747,629.46	4,865,260.20
TOTAL EXPENDITURES		85,417,930.24	40,796,079.15	54,879,936.67	95,676,015.82
ENDING BALANCE		2,013,846.84	6,950,275.98	(87,853,033.54)	43,436.18

CERTIFIED CORRECT:

ANGELITA A. MALALUAN
Municipal Treasurer

LORNA B. BAUTISTA
Municipal Budget Officer

JOSELITO PANGANIBAN
Municipal Accountant

Approved by:

MICHAEL D. MONTENEGRO
Municipal Mayor


STATEMENT OF RECEIPTS AND EXPENDITURES
MARKET ENTERPRISES
Municipality of Taal


Particulars	Account Code	Past Year Actual (2012)	Budget Year Estimate (2013)	Budget Year Estimate (2014)
I. Beginning Balance				
II. Receipts				
Income from Cemetery Operations	633		1,000.00	1,000.00
Income from Market - Fixed Stalls	636	5,817,700.00	3,500,000.00	6,000,000.00
Income From Market - Cash Tickets	636-1	160,380.00	300,000.00	300,000.00
Income from Slaughterhouse	636-2	164,700.00	200,000.00	200,000.00
Parking Fees	640	7,300.00	20,000.00	20,000.00
Rent Income - Lot	642		1,000.00	1,000.00
Rent Income - Right to Lease	642-1	2,274,225.00	6,000,000.00	3,500,000.00
Fines & Penalties	649		20,000.00	20,000.00
Net Available for Appropriation		8,424,305.00	10,042,000.00	10,042,000.00
Expenditures				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	848,976.00	1,043,726.00	924,276.00
Wages	705	1,441,839.74	1,773,060.00	
PERA	711	168,000.00	190,000.00	168,000.00
Monetization of Leave credits -regular	749	33,823.72	25,890.00	
Monetization of Leave credits-casual	749	31,838.07		
Clothing/Uniform Allowance-regular	715	28,000.00	40,000.00	35,000.00
Clothing/Uniform Allowance-casual	715-1	60,000.00	90,000.00	
Cash Gift - regular	724	35,000.00	40,000.00	35,000.00
Cash Gift - casual	724-1	80,000.00	90,000.00	
Year End Bonus - regular	725	70,748.00	88,968.00	77,023.00
Year End Bonus - casual	725-1	117,756.00	147,755.00	
Life and Ret. Ins. Contribution-regular	731	101,876.32	128,113.92	110,913.12
Life and Ret. Ins. Contribution-casual	731-1	165,281.09	212,767.20	
Pag-ibig Contribution	732	8,400.00	9,600.00	8,400.00
PHILHEALTH Contribution-regular	733	9,900.00	16,014.24	13,864.14
PHILHEALTH Contribution-casual	733-1	16,812.50	26,595.90	
ECC Contribution-regular	734	6,972.48	10,676.16	9,242.76
ECC Contribution-casual	734-1	13,773.59	17,730.60	
Terminal Leave		193,316.86		543,000.00
EHP	721		3,000.00	3,000.00
EHP - casual	721-1		15,000.00	
Total		3,432,314.37	3,968,897.02	1,927,719.02
Maintenance & Other Operating Expenses				
Traveling Expenses	751		8,000.00	8,000.00
Training Expenses	753		20,000.00	20,000.00
Office Supplies Expenses	755	162,777.50	150,000.00	150,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Insurance Expense	893	344,918.27	400,000.00	550,000.00
Maintenance of Market	814	965,499.00	892,000.00	792,000.00
Electricity Expenses	767	316,386.64	230,000.00	230,000.00
Electricity Expenses prior yr.	767-1	19,414.50	20,000.00	20,000.00
Telephone Expense			12,000.00	12,000.00

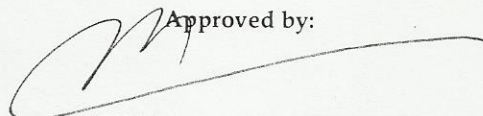
Particulars	Account Code	Past Year Actual (2012)	Budget Year Estimate (2013)	Budget Year Estimate (2014)
Financial Expense				
Interest Expense on Loan	975	3,736,105.54	3,800,000.00	3,800,000.00
Total		3,736,105.54	3,800,000.00	3,800,000.00
Capital Outlay				
Purchase of Equipment	221	26,063.00	30,000.00	30,000.00
Improvement of Market				400,000.00
Total		26,063.00	30,000.00	430,000.00
Total Expenditures		9,003,478.82	9,531,897.02	7,940,719.02
Ending Balance		(579,173.82)	510,102.98	2,101,280.98

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