

STATEMENT OF RECEIPTS AND EXPENDITURES

Province of Batangas

City of Lipa

General Fund

Particulars	Acct. Code	Past Year (Actual) 2010	Current Year Appropriation		
			First Semester (Actual)	Second Semester (Estimate)	Total
I. Beginning Cash Balance		51,226,607.83	37,777,899.62	146,779,338.07	37,777,899.62
II. Reciepts:					
A Local Sources					
1. Tax Revenue					
a Property Tax					
1. Real Property Tax	588	68,655,044.66	53,954,902.88	32,045,097.12	86,000,000.00
2. Property Tax Transfer	587	9,736,995.22	5,147,929.58	9,352,070.42	14,500,000.00
b Business Taxes	582	114,447,681.66	90,360,471.11	35,639,528.89	126,000,000.00
c Other Local Taxes					
1. Tax on Delivery Trucks and	592	1,095,515.00	999,950.00	50.00	1,000,000.00
2. Community Tax	583	8,113,399.76	6,788,576.83	1,211,423.17	8,000,000.00
3. Occupation Tax	585	3,545,252.00	3,297,067.40	1,702,932.60	5,000,000.00
4. Amusement Tax	581	6,582,405.41	3,113,596.14	6,486,403.86	9,600,000.00
5. Franchise Tax	584	2,495,051.89	2,944,398.15	7,055,601.85	10,000,000.00
Total Tax Revenue		214,671,345.60	166,606,892.09	93,493,107.91	260,100,000.00
2. Non-Tax Revenue					
a Regulatory Fees					
1. Permit Fees					
1.1 Mayor's Permit Fee	605	7,091,401.51	7,612,210.69	387,789.31	8,000,000.00
1.2 Building Permit Fee	605	15,134,396.66	5,857,971.85	15,142,028.15	21,000,000.00
1.3 Electrical Installation Fee	605	424,587.80	208,560.00	41,440.00	250,000.00
1.4 Sanitary Permit Fee	605	2,523,856.00	2,648,715.00	1,351,285.00	4,000,000.00
1.5 Marriage License Fee	605	400,450.00	202,900.00	97,100.00	300,000.00
2. Other Fees					
2.1 Registration of Large Ca	606	39,854.00	16,443.00	23,557.00	40,000.00
2.2 Fines and Penalties	599	3,071,997.45	2,361,838.04	2,638,161.96	5,000,000.00
2.3 Inspection Fee	617	3,425,708.61	3,329,088.49	1,670,911.51	5,000,000.00

b Service/User Charges					
1. Certification or Secretaries	613	4,798,840.46	2,861,980.00	3,138,020.00	6,000,000.00
2. Garbage Fees	616	4,978,555.00	4,985,150.00	1,014,850.00	6,000,000.00
3. Clearance Fees	613	363,676.00	206,715.00	193,285.00	400,000.00
c. Receipts from Economic Enterprises					
1. Receipts from Market	636	25,955,224.60	12,705,025.87	15,294,974.13	28,000,000.00
2. Receipts from Slaughterhou	637	1,570,394.96	792,199.52	2,207,800.48	3,000,000.00
3. Rent	642	434,700.00	190,450.00	109,550.00	300,000.00
4. Receipt from Cemetery	633	452,910.00	163,850.00	186,150.00	350,000.00
d Other Receipts					
1. Miscellaneous Income	678	29,406,519.31	14,753,747.61	25,246,252.39	40,000,000.00
2. Interest on Deposit	664	3,384,098.39	1,778,399.09	1,221,600.91	3,000,000.00
3. Receipts from KLL	648	9,417,726.00	5,715,867.00	9,284,133.00	15,000,000.00
Total Non-Tax Revenue		112,874,896.75	66,391,111.16	79,248,888.84	145,640,000.00
Total Local Revenue		327,546,242.35	232,998,003.25	172,741,996.75	405,740,000.00
B. External Sources					
1. Internal Revenue Allotment	665	463,548,105.00	248,908,116.00	237,791,884.00	486,700,000.00
2. Other Share from National Tax Collecton			-	-	-
a Share from EVAT	665	1,078,500.00	-	-	-
C. Receipts from Loans and Borrowings					
1. IRA Monetization					
2. DBP Loan- KLL					
D. Surplus Prior Years					
Cont. Appropriation 2009 Declared as sav		2,133,950.08	-	-	-
		4,639,510.25	-	-	-
Total Receipts		850,172,915.51	519,684,018.87	557,313,218.82	930,217,899.62
III. Expenditures					
A. General Services					
City Mayor's Office		282,457,385.13	80,460,869.23	135,705,594.02	216,166,463.25
City Administrator's Office		6,013,591.74	2,698,587.08	4,859,839.32	7,558,426.40
Library		219,404.33	86,159.22	271,840.78	358,000.00
Permits and Licenses Department		7,293,491.31	4,728,657.07	4,326,747.37	9,055,404.44
Public Order and Safety Office		24,632,467.79	13,515,226.96	18,730,013.24	32,245,240.20
Sangguniang Panlungsod		42,585,933.23	28,515,526.84	27,814,620.92	56,330,147.76

Liga ng mga Barangay		6,030,015.84	413,120.58	687,879.42	1,101,000.00
SK Federation		1,122,179.87	108,330.41	280,669.59	389,000.00
City Legal Office		2,046,709.94	1,098,586.32	1,549,256.72	2,647,843.04
City Budget Office		5,297,212.55	3,062,881.10	3,792,943.46	6,855,824.56
City Planning & Development Coordinator		13,565,599.08	7,388,737.33	8,425,359.23	15,814,096.56
City Civil Registrar's Office		6,632,185.33	3,646,118.83	4,107,216.33	7,753,335.16
City Personnel Office		9,403,617.06	5,254,053.16	6,262,469.92	11,516,523.08
City General Services Office		22,818,999.63	12,809,966.44	13,518,290.76	26,328,257.20
City Treasurer's Office		24,956,282.93	12,622,763.96	15,363,072.92	27,985,836.88
City Accountant Office		10,393,754.56	5,575,714.63	6,818,606.41	12,394,321.04
City Assessor's Office		13,270,825.25	7,441,253.27	8,945,084.17	16,386,337.44
Philippine National Police		2,706,539.27	920,583.01	1,929,016.99	2,849,600.00
Bureau of Fire Prevention		392,016.90	175,183.76	371,016.24	546,200.00
Bureau of Jail Management and Penology		422,719.93	276,846.78	270,053.22	546,900.00
City Prosecutor's Office		1,029,201.86	604,115.14	677,884.86	1,282,000.00
Regional Trial Court		668,809.49	418,459.59	621,940.41	1,040,400.00
Municipal trial Court in Cities		724,927.17	431,615.27	607,584.73	1,039,200.00
Public Attorney		472,339.75	291,000.00	329,000.00	620,000.00
Commission on Audit		527,522.08	214,099.78	439,900.22	654,000.00
DILG		256,323.19	135,334.74	161,665.26	297,000.00
Registry of Deeds		143,874.90	52,400.00	117,300.00	169,700.00
City Mayors Office- Other Purpose App.		31,595,673.64	-	-	-
Sub-Total		517,679,603.75	192,946,190.50	266,984,866.51	459,931,057.01
B. Economic Services					
Economic Enterprises		5,117,630.86	2,712,792.50	3,723,972.14	6,436,764.64
City Agriculturist Office		6,372,686.56	3,580,441.68	5,509,559.56	9,090,001.24
City Veterinary Office		6,184,266.25	3,678,594.14	6,674,082.06	10,352,676.20
City Cooperatives Office		3,985,903.12	2,516,194.88	9,255,443.60	11,771,638.48
City Engineer's Office		26,535,704.05	13,747,719.76	18,029,362.00	31,777,081.76
City Environment and Natural Resources		22,869,009.22	12,518,118.62	14,864,345.90	27,382,464.52
City Mayor's Office- Infra/20% DF		42,894,744.00	47,087,800.76	84,602,199.24	131,690,000.00
City Mayors Office- Other Purpose App.		1,052,727.00	-	-	-
Sub-Total		115,012,671.06	85,841,662.34	142,658,964.50	228,500,626.84
C. Social Services					
City Community Affairs Office		16,341,050.24	8,603,329.20	10,475,731.68	19,079,060.88
City Health Office		42,669,094.69	29,357,010.49	45,879,440.87	75,236,451.36
City Social Welfare and Dev't Office		14,209,504.27	10,510,180.64	14,897,988.40	25,408,169.04
Kolehiyo ng Lungsod ng Lipa		26,612,057.09	13,171,607.09	19,176,909.99	32,348,517.08
City Mayor's Office- 20% DF		38,119,921.12	-	-	-

City Mayors Office- Other Purpose App.	6,947,498.17	-	-	-
Sub-Total	144,899,125.58	61,642,127.42	90,430,070.94	152,072,198.36
D. Debt Service				
1. General Services	-	-	-	-
2. Economic Services	11,128,337.54	5,321,580.75	5,461,417.25	10,782,998.00
3. Social Services	7,989,875.00	27,153,119.79	24,000,000.00	51,153,119.79
Sub-Total	19,118,212.54	32,474,700.54	29,461,417.25	61,936,117.79
Total Expenditures	796,709,612.93	372,904,680.80	529,535,319.20	902,440,000.00
Net Available for Appropriation	53,463,302.58	146,779,338.07	27,777,899.62	27,777,899.62
III. Less: Continuing Appropriation	13,551,452.88	-	-	-
Continuing Appropriation (Previous Year)	2,133,950.08			
IV. ENDING BALANCE	37,777,899.62	146,779,338.07	27,777,899.62	27,777,899.62

Certified Correct:

DOROTEO P. ROSALES
City Treasurer

ELVIRA L. LINGAO
City Budget Officer

JUDY M. MACASAET
Officer in Charge
City Accountant Office

MEYNARDO A. SABILI
City Mayor