

STATEMENT OF RECEIPTS AND EXPENDITURES

Province of Batangas

City of Lipa

General Fund

Particulars	Acct. Code	Past Year (Actual) 2009	Current Year Appropriation		
			First Semester (Actual)	Second Semester (Estimate)	Total
I. Beginning Cash Balance		68,308,398.47	51,226,607.83	4,856,187.77	51,226,607.83
II. Receipts:					
A. Local Sources					
1. Tax Revenue					
a. Property Tax					
1. Real Property Tax	588	71,249,411.87	51,995,516.06	33,004,483.94	85,000,000.00
2. Property Tax Transfer	587	10,711,624.00	4,729,705.48	9,770,294.52	14,500,000.00
b. Business Taxes	582	103,787,133.89	84,232,318.82	33,767,681.18	118,000,000.00
c. Other Local Taxes					
1. Tax on Delivery Trucks and Vans	592	879,353.75	904,810.00	-	904,810.00
2. Community Tax	583	8,161,495.51	6,672,962.82	1,327,037.18	8,000,000.00
3. Occupation Tax	585	3,115,090.00	3,227,022.00	1,772,978.00	5,000,000.00
4. Amusement Tax	581	9,657,446.93	3,279,750.11	6,320,249.89	9,600,000.00
5. Franchise Tax	584	2,908,658.56	2,495,051.89	7,504,948.11	10,000,000.00
Total Tax Revenue		210,470,214.51	157,537,137.18	93,467,672.82	251,004,810.00
2. Non-Tax Revenue					
a. Regulatory Fees					
1. Permit Fees					
1.1 Mayor's Permit Fee	605	6,856,421.42	6,795,886.69	1,204,113.31	8,000,000.00
1.2 Building Permit Fee	605	15,334,205.15	9,121,707.12	5,878,292.88	15,000,000.00
1.3 Electrical Installation Fee	605	393,212.53	251,875.80	0.00	251,875.80
1.4 Sanitary Permit Fee	605	2,135,258.00	2,423,360.00	1,576,640.00	4,000,000.00
1.5 Marriage License Fee	605	350,352.00	217,700.00	32,300.00	250,000.00
2. Other Fees					
2.1 Registration of Large Cattle	606	29,019.00	30,804.00	9,196.00	40,000.00
2.2 Fines and Penalties	599	3,791,094.70	2,146,574.37	2,853,425.63	5,000,000.00
2.3 Inspection Fee	617	3,222,208.84	3,258,549.06	1,241,450.94	4,500,000.00
b. Service/User Charges					
1. Certification or Secretaries Fees	613	4,716,496.95	2,808,449.46	3,191,550.54	6,000,000.00
2. Garbage Fees	616	4,924,980.00	4,849,760.00	550,240.00	5,400,000.00
3. Clearance Fees	613	348,727.50	202,231.00	497,769.00	700,000.00
c. Receipts from Economic Enterprises					
1. Receipts from Market	636	27,098,786.92	13,472,628.19	14,527,371.81	28,000,000.00
2. Receipts from Slaughterhouse	637	1,506,787.43	778,820.69	1,871,179.31	2,650,000.00
3. Rent	642	327,641.43	126,400.00	73,600.00	200,000.00
4. Receipt from Cemetery	633	371,380.00	219,010.00	30,990.00	250,000.00
d. Other Receipts					
1. Miscellaneous Income	678	31,963,644.24	19,731,669.21	15,268,330.79	35,000,000.00
2. Interest on Deposit	664	3,439,907.78	2,857,997.92	2,142,002.08	5,000,000.00
3. Receipts from LCPC	648	9,147,249.00	5,437,149.00	9,562,851.00	15,000,000.00
Total Non-Tax Revenue		115,957,372.89	74,730,572.51	60,511,303.29	135,241,875.80
Total Local Revenue		326,427,587.40	232,267,709.69	153,978,976.11	386,246,685.80
B. External Sources					
1. Internal Revenue Allotment	665	426,115,633.00	232,025,667.00	231,522,438.00	463,548,105.00
2. Other Share from National Tax Collecton			-	-	-
a. Share from EVAT	665	94,699.00	-	-	-
C. Receipts from Loans and Borrowings					
1. IRA Monetization					
2. DBP Loan- LCPC					
D. Surplus Prior Years		18,164,099.11			
Cont. Appropriation 2009 Declared as savings			4,639,510.25	-	4,639,510.25
Total Receipts		839,110,416.98	520,159,494.77	390,357,601.88	905,660,908.88
III. Expenditures					
A. General Services					
City Mayor's Office		418,926,857.43	269,601,877.16	132,400,710.76	402,002,587.92
City Administrator's Office		11,043,302.51	3,179,582.11	4,499,451.53	7,679,033.64
Library		242,074.09	84,190.04	289,809.96	374,000.00
Permits and Licenses Department		788,109.93	3,648,958.30	4,097,943.98	7,746,902.28
Public Order and Safety Office		14,707,675.44	11,787,635.93	19,703,525.35	31,491,161.28
LCTFRB		798,926.28	-	-	-
Traffic Management Division		1,168,659.51	-	-	-

STATEMENT OF RECEIPTS AND EXPENDITURES

Province of Batangas

City of Lipa

General Fund

Sangguniang Panlungsod		35,737,214.11	26,892,776.52	17,730,077.08	44,622,853.60
Liga ng mga Barangay		810,897.69	5,646,705.37	583,294.63	6,230,000.00
SK Federation		496,726.80	656,112.89	994,887.11	1,651,000.00
City Legal Office		1,820,331.70	1,063,645.16	1,386,072.40	2,449,717.56
City Budget Office		4,390,852.14	2,564,382.07	3,694,641.49	6,259,023.56
City Planning & Development Coordinator		12,030,706.28	7,041,923.13	7,521,697.67	14,563,620.80
City Civil Registrar's Office		5,725,618.38	3,377,851.76	3,813,268.40	7,191,120.16
City Personnel Office		8,197,123.25	4,795,295.43	5,910,128.61	10,705,424.04
City General Services Office		19,465,245.74	12,836,972.34	13,179,775.58	26,016,747.92
City Treasurer's Office		21,919,307.67	12,079,183.46	14,669,434.58	26,748,618.04
City Accountant Office		9,403,279.30	5,358,908.48	6,001,276.40	11,360,184.88
City Assessor's Office		12,347,390.12	6,561,736.97	8,689,083.79	15,250,820.76
Philippine National Police		2,598,000.19	1,467,894.07	1,381,705.93	2,849,600.00
Bureau of Fire Prevention		362,227.00	215,482.90	286,917.10	502,400.00
Bureau of Jail Management and Penology		407,988.47	212,331.48	305,768.52	518,100.00
City Prosecutor's Office		942,642.15	539,658.67	506,341.33	1,046,000.00
Regional Trial Court		671,449.80	331,004.49	424,995.51	756,000.00
Municipal trial Court in Cities		726,855.94	339,800.61	548,199.39	888,000.00
Public Attorney		546,061.00	235,935.75	384,064.25	620,000.00
Commission on Audit		371,545.44	246,720.70	413,279.30	660,000.00
DILG		187,616.85	111,343.70	170,656.30	282,000.00
Registry of Deeds		140,037.43	61,757.10	107,942.90	169,700.00
City Mayors Office- Other Purpose App.		25,642,640.16	29,524,659.79	4,650,540.21	34,175,200.00
Sub-Total		612,617,362.80	410,464,326.38	254,345,490.06	664,809,816.44
B. Economic Services					
Economic Enterprises		4,712,612.00	2,524,729.49	3,413,919.19	5,938,648.68
City Agriculturist Office		5,561,215.27	3,324,210.59	3,922,914.13	7,247,124.72
City Veterinary Office		6,078,852.82	3,084,263.51	5,784,678.21	8,868,941.72
City Cooperatives Office		3,759,236.09	1,963,320.20	2,992,662.92	4,955,983.12
City Engineer's Office		24,433,790.21	13,858,765.74	15,823,617.18	29,682,382.92
City Environment and Natural Resources		20,690,514.99	11,483,551.30	14,260,916.14	25,744,467.44
City Mayors Office- Other Purpose App.		789,691.44	774,527.00	285,473.00	1,060,000.00
Sub-Total		66,025,912.82	37,013,367.83	46,484,180.77	83,497,548.60
C. Social Services					
City Community Affairs Office		14,802,091.13	9,237,177.88	8,994,256.52	18,231,434.40
City Health Office		37,371,041.73	21,113,052.57	26,687,599.69	47,800,652.26
City Social Welfare and Dev't Office		12,322,660.23	7,159,922.54	8,157,962.34	15,317,884.88
Lipa City Public College		24,493,058.57	13,519,191.65	17,171,516.55	30,690,708.20
8 City Mayors Office- Other Purpose App.		1,597,811.70	5,959,455.34	3,375,944.66	9,335,400.00
Sub-Total		90,586,663.36	56,988,799.98	64,387,279.76	121,376,079.74
D. Debt Service					
1. General Services					
2. Economic Services		11,750,674.84	2,846,937.81	8,581,942.41	11,428,880.22
3. Social Services			7,989,875.00	-	7,989,875.00
Sub-Total		11,750,674.84	10,836,812.81	8,581,942.41	19,418,755.22
Total Expenditures		780,980,613.82	515,303,307.00	373,798,893.00	889,102,200.00
Net Available for Appropriation		58,129,803.16	4,856,187.77	16,558,708.88	16,558,708.88
III. Less: Continuing Appropriation		6,526,199.55	-	-	-
Continuing Appropriation (Previous Year)		376,995.78			
IV. ENDING BALANCE		51,226,607.83	4,856,187.77	16,558,708.88	16,558,708.88

Certified Correct:

DOROTEO P. ROSALES
City Treasurer

ELVIRA L. LINGAO
City Budget Officer

JUDY M. MACASAE
OIC- City Accountant

Approved by:

MEYNARDO A. SABILI
City Mayor