

STATEMENT OF RECEIPTS AND EXPENDITURES

Province of Batangas

City of Lipa

General Fund

Particulars	Acct. Code	Past Year (Actual) 2008	Current Year Appropriation		
			First Semester (Actual)	Second Semester (Estimate)	Total
I. Beginning Cash Balance		27,539,245.31	68,308,398.47	93,259,049.79	68,308,398.37
II. Receipts:					
A. Local Sources					
1. Tax Revenue					
a. Property Tax					
1. Real Property Tax	588	62,698,713.61	45,669,356.17	34,330,643.83	80,000,000.00
2. Property Tax Transfer	587	10,639,832.75	5,653,098.63	6,346,901.37	12,000,000.00
b. Business Taxes	582	104,148,511.61	74,905,305.05	40,094,694.95	115,000,000.00
c. Other Local Taxes					
1. Tax on Delivery Trucks and Vans	592	602,675.00	697,343.75	-	697,343.75
2. Community Tax	583	7,783,685.47	6,739,127.25	1,260,872.75	8,000,000.00
3. Occupation Tax	585	3,287,143.50	2,824,520.00	2,175,480.00	5,000,000.00
4. Amusement Tax	581	9,326,047.90	4,920,198.64	4,679,801.36	9,600,000.00
5. Franchise Tax	584	34,483,149.08	1,742,235.49	33,257,764.51	35,000,000.00
Total Tax Revenue		232,969,758.92	143,151,184.98	122,146,158.77	265,297,343.75
2. Non-Tax Revenue					
a. Regulatory Fees					
1. Permit Fees					
1.1 Mayor's Permit Fee	605	6,619,555.71	6,640,362.98	-	6,640,362.98
1.2 Building Permit Fee	605	9,944,241.51	7,988,180.51	1,361,819.49	9,350,000.00
1.3 Electrical Installation Fee	605	235,649.50	159,580.47	419.53	160,000.00
1.4 Sanitary Permit Fee	605	1,996,235.00	2,023,345.00	476,655.00	2,500,000.00
1.5 Marriage License Fee	605	223,496.00	157,802.00	67,198.00	225,000.00
2. Other Fees					
2.1 Registration of Large Cattle	606	31,908.00	14,060.00	25,940.00	40,000.00
2.2 Fines and Penalties	599	5,027,645.34	2,575,071.10	1,424,928.90	4,000,000.00
2.3 Inspection Fee	617	3,010,099.29	2,980,774.44	519,225.56	3,500,000.00
b. Service/User Charges					
1. Certification or Secretaries Fees	613	4,816,140.00	2,807,986.00	3,192,014.00	6,000,000.00
2. Garbage Fees	616	4,841,360.00	4,740,975.00	659,025.00	5,400,000.00
3. Clearance Fees	613	407,658.00	181,252.50	518,747.50	700,000.00
c. Receipts from Economic Enterprises					
1. Receipts from Market	636	26,668,071.54	13,854,477.88	14,145,522.12	28,000,000.00
2. Receipts from Slaughterhouse	637	1,474,823.44	750,712.11	549,287.89	1,300,000.00
3. Rent	642	320,389.44	165,794.08	34,205.92	200,000.00
4. Receipt from Cemetery	633	338,550.00	169,220.00	50,780.00	220,000.00
d. Other Receipts					
1. Miscellaneous Income	678	19,258,919.81	15,747,236.73	7,252,763.27	23,000,000.00
2. Interest on Deposit	664	2,422,551.01	1,329,476.65	425,523.35	1,755,000.00
3. Receipts from LCPC	648	11,378,882.00	5,058,005.00	6,941,995.00	12,000,000.00
Total Non-Tax Revenue		99,016,175.59	67,344,312.45	37,646,050.53	104,990,362.98
Total Local Revenue		331,985,934.51	210,495,497.43	159,792,209.30	370,287,706.73
B. External Sources					
1. Internal Revenue Allotment	665	340,452,145.00	205,851,597.00	220,264,036.00	426,115,633.00
2. Other Share from National Tax Collecton		-	-	-	-
a. Share from EVAT	665	322,470.00	-	-	-
C. Receipts from Loans and Borrowings					
1. IRA Monetization		25,780,634.00			
2. DBP Loan- LCPC		30,000,000.00			
D. Surplus Prior Years		5,405,339.57			
Total Receipts		761,485,768.39	484,655,492.90	473,315,295.09	864,711,738.10
III. Expenditures					
A. General Services					
City Mayor's Office		309,795,740.62	209,245,245.96	127,850,968.37	337,096,214.33
City Administrator's Office		17,853,604.17	5,200,149.89	7,284,769.35	12,484,919.24
Library		203,193.44	82,465.95	273,534.05	356,000.00
Urban Poor Affairs Office		314,816.84	-	-	-
Permits and Licenses Department		1,630,565.66	327,882.20	710,117.80	1,038,000.00
Public Order and Safety Office		-	7,227,267.95	14,648,292.69	21,875,560.64
LCTFRB		1,539,503.21	348,960.91	1,360,039.09	1,709,000.00
Traffic Management Division		1,105,260.43	496,609.27	483,890.73	980,500.00
Sangguniang Panlungsod		38,904,685.76	19,695,163.01	11,595,817.55	31,290,980.56
Liga ng mga Barangay		522,802.87	391,821.00	710,179.00	1,102,000.00
SK Federation		-	197,155.36	440,844.64	638,000.00
City Legal Office		1,970,621.78	907,603.56	1,293,925.56	2,201,529.12

STATEMENT OF RECEIPTS AND EXPENDITURES

Province of Batangas

City of Lipa

General Fund

City Budget Office		4,995,079.82	2,160,248.34	3,390,056.06	5,550,304.40
City Planning & Development Coordinator		11,676,467.01	5,904,185.36	7,189,809.44	13,093,994.80
City Civil Registrar's Office		5,515,135.48	2,826,920.58	3,426,048.86	6,252,969.44
City Personnel Office		7,020,264.30	4,022,091.21	5,158,093.03	9,180,184.24
City General Services Office		26,728,758.72	11,395,927.11	8,438,104.53	19,834,031.64
City Treasurer's Office		22,853,706.64	10,478,511.58	12,905,405.50	23,383,917.08
City Accountant Office		9,114,699.20	4,513,565.55	5,960,597.17	10,474,162.72
City Assessor's Office		13,070,488.78	6,100,049.45	7,796,572.27	13,896,621.72
Philippine National Police		3,114,863.81	1,192,110.71	1,657,489.29	2,849,600.00
Bureau of Fire Prevention		449,399.06	141,600.00	360,800.00	502,400.00
Bureau of Jail Management and Penology		509,602.45	194,117.80	323,982.20	518,100.00
City Prosecutor's Office		990,427.63	512,946.29	533,053.71	1,046,000.00
Regional Trial Court		658,819.32	371,970.51	384,029.49	756,000.00
Municipal trial Court in Cities		841,999.90	351,071.14	536,928.86	888,000.00
Public Attorney		607,900.00	276,395.00	418,405.00	694,800.00
Commission on Audit		552,844.60	163,259.80	526,740.20	690,000.00
DILG		207,609.50	87,236.71	128,763.29	216,000.00
Registry of Deeds		130,550.53	57,943.33	111,756.67	169,700.00
City Mayors Office- Other Purpose App.		39,464,866.73	12,303,071.10	15,842,528.90	28,145,600.00
Sub-Total		522,344,278.26	307,173,546.63	241,741,543.30	548,915,089.93
B. Economic Services					
Economic Enterprises		4,364,035.36	2,245,762.49	2,932,428.55	5,178,191.04
City Agriculturist Office		4,966,485.64	2,821,645.84	3,550,211.92	6,371,857.76
City Veterinary Office		6,483,815.88	3,005,316.08	5,053,331.72	8,058,647.80
City Cooperatives Office		3,784,031.97	1,922,335.50	2,479,539.66	4,401,875.16
City Engineer's Office		24,286,751.76	12,251,686.73	14,595,585.59	26,847,272.32
City Environment and Natural Resources		21,337,387.00	10,704,266.84	12,813,495.68	23,517,762.52
City Mayors Office- Other Purpose App.		537,615.86	699,591.44	400,408.56	1,100,000.00
Sub-Total		65,760,123.47	33,650,604.92	41,825,001.68	75,475,606.60
C. Social Services					
City Community Affairs Office		14,612,288.78	7,588,586.51	7,727,028.25	15,315,614.76
City Health Office		35,811,100.15	18,861,695.27	21,791,004.61	40,652,699.88
City Social Welfare and Dev't Office		11,866,186.60	6,391,730.36	6,936,388.40	13,328,118.76
Lipa City Public College		21,845,532.93	11,039,710.73	16,673,006.43	27,712,717.16
City Mayors Office- Other Purpose App.		1,351,612.83	752,188.20	1,217,811.80	1,970,000.00
Sub-Total		85,486,721.29	44,633,911.07	54,345,239.49	98,979,150.56
D. Debt Service					
1. General Services					
2. Economic Services		12,611,809.10	5,938,380.49	6,716,524.67	12,654,905.16
3. Social Services					
Sub-Total		12,611,809.10	5,938,380.49	6,716,524.67	12,654,905.16
Total Expenditures		686,202,932.12	391,396,443.11	344,628,309.14	736,024,752.25
Net Available for Appropriation		75,282,836.27	93,259,049.79	128,686,985.95	128,686,985.85
III. Less: Continuing Appropriation		6,974,437.80	-	-	-
IV. ENDING BALANCE		68,308,398.47	93,259,049.79	128,686,985.95	128,686,985.85

Certified Correct:

(SGD.) DOROTE P. ROSALES
City Treasurer(SGD.) ELVIRA L. LINGAO
City Budget Officer(SGD.) MA. BELEN M. VILLANUEVA
City Accountant

Approved by:

(SGD.) OSCAR L. GOZOS
City Mayor