

STATEMENT OF RECEIPTS AND EXPENDITURES

Province of Batangas
City of Lipa
General Fund

Particulars	Acct Code	Past Year (Actual) 2012	Current Year Appropriation		
			First Semester (Actual)	Second Semester (Estimate)	Total
Beginning Cash Balance		24,697,713.53	-	18,955,215.53	-
Receipts:					
A Local Sources					
1. Tax Revenue					
a Property Tax					
1. Real Property Tax	588	91,582,058.11	48,490,863.72	48,966,481.28	97,457,345.00
2. Property Tax Transfer	587	15,393,889.33	8,656,591.37	17,343,408.63	26,000,000.00
b Business Taxes	582	162,262,752.59	124,366,262.53	25,633,737.47	150,000,000.00
c Other Local Taxes					
1. Tax on Delivery Trucks and Vans	592	1,365,952.50	1,110,180.00	889,820.00	2,000,000.00
2. Community Tax	583	8,640,033.50	7,197,433.52	2,802,566.48	10,000,000.00
3. Occupation Tax	585	3,865,087.50	3,369,173.00	6,630,827.00	10,000,000.00
4. Amusement Tax	581	6,690,320.39	3,748,210.93	5,851,789.07	9,600,000.00
5. Franchise Tax	584	2,813,543.49	2,418,696.44	57,581,303.56	60,000,000.00
Total Tax Revenue		292,613,637.41	199,357,411.51	165,699,933.49	365,057,345.00
2. Non-Tax Revenue					
a Regulatory Fees					
1. Permit Fees					
1.1 Mayor's Permit Fee	605	8,256,727.36	7,669,557.01	4,330,442.99	12,000,000.00
1.2 Building Permit Fee	605	6,301,106.35	2,589,429.43	23,210,570.57	25,800,000.00
1.3 Electrical Installation Fee	605	486,336.25	322,133.21	377,866.79	700,000.00
1.4 Sanitary Permit Fee	605	2,921,200.00	3,217,860.00	6,782,140.00	10,000,000.00
1.5 Marriage License Fee	605	378,000.00	171,750.00	428,250.00	600,000.00
2. Other Fees					
2.1 Registration of Large Cattle	606	32,507.00	13,709.00	26,291.00	40,000.00
2.2 Fines and Penalties	599	3,307,795.00	2,332,779.73	4,667,220.27	7,000,000.00
2.3 Inspection Fee	617	3,813,263.29	3,648,725.09	11,351,274.91	15,000,000.00
2.4 Other Permit Fees	608	2,242,771.47	1,321,309.56	678,690.44	2,000,000.00
b Service/User Charges					
1. Certification or Secretaries Fees	613	5,347,811.00	3,038,300.00	6,961,700.00	10,000,000.00
2. Garbage Fees	616	5,485,985.00	5,307,740.00	4,692,260.00	10,000,000.00
3. Clearance Fees	613	290,175.00	166,602.00	233,398.00	400,000.00
c Receipts from Economic Enterprises					
1. Receipts from Market	636	24,205,427.34	12,440,922.15	25,559,077.85	38,000,000.00
2. Receipts from Slaughterhouse	637	2,551,310.80	1,500,106.79	3,489,893.21	5,000,000.00
3. Rent	642	284,455.00	102,594.00	397,406.00	500,000.00
4. Receipt from Cemetery	633	492,000.00	244,100.00	605,900.00	850,000.00
d Other Receipts					
1. Miscellaneous Income	678	36,436,574.91	13,441,890.61	55,558,109.39	69,000,000.00
2. Interest on Deposit	664	4,527,612.88	1,539,496.40	4,480,503.60	6,000,000.00
3. Receipts from KLL	648	13,544,076.00	8,075,457.00	6,924,543.00	15,000,000.00
Total Non-Tax Revenue		120,905,114.65	67,144,461.98	160,745,538.02	227,890,000.00
Total Local Revenue		413,518,752.06	266,501,873.49	326,445,471.51	592,947,345.00
B External Sources					
1. Internal Revenue Allotment	665	435,696,050.00	237,849,288.00	247,903,367.00	485,752,655.00
2. Other Share from National Tax Collector			-	-	-
a Share from EVAT	665		-	-	-
C Receipts from Loans and Borrowings					
1. IRA Monetization					
2. PNB Loan- Hospital		150,000,000.00	-	-	-
D Other Income					
1. Grants and Donations		30,000,000.00			-
2. Subsidy from Other LGU		100,000.00			-
Total Receipts		1,054,012,515.59	504,351,161.49	593,304,054.04	1,078,700,000.00
Expenditures					
General Services					
City Mayor's Office		296,385,947.72	162,627,451.94	224,901,246.12	387,528,698.06
City Administrator's Office		7,577,700.33	3,724,124.11	5,669,531.79	9,393,655.90
Library		166,485.02	62,709.87	295,290.13	358,000.00
Permits and Licenses Department		8,811,276.78	4,189,240.00	5,459,011.25	8,738,251.25

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Province of Batangas
City of Lipa
General Fund

Particulars	Acct Code	Past Year (Actual) 2012	Current Year Appropriation		
			First Semester (Actual)	Second Semester (Estimate)	Total
Sangguniang Panlungsod		44,246,544.25	24,391,185.15	34,016,767.21	58,407,952.36
Liga ng mga Barangay		941,315.25	166,697.36	934,302.64	1,101,000.00
SK Federation		253,994.26	27,000.00	352,000.00	389,000.00
City Legal Office		2,424,036.43	1,347,570.69	1,827,590.79	3,175,161.48
City Budget Office		7,164,298.27	3,719,283.97	4,308,536.17	8,027,820.14
City Planning & Development Coordinator		16,045,131.99	8,592,830.97	9,872,365.31	18,465,196.28
City Civil Registrar's Office		7,519,601.79	3,889,993.83	5,045,048.93	8,935,042.76
City Personnel Office		10,859,425.41	5,906,813.72	6,355,517.42	12,262,331.14
City General Services Office		26,525,982.22	10,284,595.56	16,964,224.16	27,248,819.72
City Treasurer's Office		28,543,730.63	15,039,874.42	17,550,642.52	32,590,516.94
City Accountant Office		12,500,931.56	6,498,978.53	8,215,588.19	14,714,566.72
City Assessor's Office		15,883,341.10	7,940,573.53	11,128,558.37	19,069,131.90
Philippine National Police		2,822,996.87	1,395,762.09	1,936,237.91	3,332,000.00
Bureau of Fire Prevention		371,139.33	194,053.05	400,146.95	594,200.00
Bureau of Jail Management and Penology		513,080.11	143,552.66	403,347.34	546,900.00
City Prosecutor's Office		1,127,745.23	669,705.95	612,294.05	1,282,000.00
Regional Trial Court		891,781.81	469,299.00	571,101.00	1,040,400.00
Municipal trial Court in Cities		869,874.12	437,627.94	601,572.08	1,039,200.00
Public Attorney		609,487.78	298,497.08	321,502.92	620,000.00
Commission on Audit		383,452.55	186,571.95	467,428.05	654,000.00
DILG		273,952.79	123,060.08	173,939.92	297,000.00
Registry of Deeds		84,391.35	36,250.00	133,450.00	169,700.00
Parole and Probation Office		-	41,944.25	78,055.75	120,000.00
Sub-Total		522,729,725.05	277,704,776.38	378,865,636.62	656,570,413.00
1. Economic Services					
Economic Enterprises		4,715,571.76	2,648,175.95	4,022,014.75	6,670,190.70
City Agriculturist Office		8,905,171.56	4,716,375.69	5,703,993.47	10,420,369.16
City Veterinary Office		8,831,763.78	4,932,351.53	6,909,949.45	11,842,300.98
City Cooperatives Office		5,999,485.77	15,210,834.91	7,280,099.97	22,490,934.88
City Engineer's Office		36,467,448.44	21,044,795.24	20,448,043.34	41,492,838.58
City Environment and Natural Resources		26,375,719.04	14,210,760.11	15,135,926.67	29,346,686.78
City Mayor's Office- Infra/20% DF		67,892,688.52	54,451,836.00	42,898,695.00	97,150,531.00
Sub-Total		159,187,848.87	117,215,129.43	102,198,722.65	219,413,852.08
2. Social Services					
City Community Affairs Office		18,112,265.87	9,835,400.40	12,341,906.04	22,177,306.44
City Health Office		77,231,125.38	39,719,156.36	43,462,046.10	83,181,202.46
City Social Welfare and Dev't Office		28,908,060.35	17,198,412.69	22,302,353.01	39,500,765.70
Kolehiyo ng Lungsod ng Lipa		31,470,700.38	15,448,718.92	21,310,079.34	36,758,798.26
City Mayor's Office- Infra		-	-	-	-
Sub-Total		155,722,151.98	82,201,688.37	99,416,384.49	181,618,072.86
3. Debt Service					
1. General Services		-	-	-	-
2. Economic Services		9,906,719.83	4,639,831.54	4,957,830.52	9,597,662.06
3. Social Services		2,676,706.79	3,634,520.24	7,865,479.76	11,500,000.00
Sub-Total		12,583,426.62	8,274,351.78	12,823,310.28	21,097,662.06
Total Expenditures		850,223,152.52	485,395,945.96	593,304,054.04	1,078,700,000.00
Net Available for Appropriation		203,789,363.07	18,955,215.53	-	-
Less: Continuing Appropriation		150,000,000.00	-	-	-
Continuing Appropriation (Previous Year)		53,789,363.07	-	-	-
ENDING BALANCE		-	18,955,215.53	-	-

Verified Correct:


DOROTEOP P. ROSALES
City Treasurer


ELYRA L. LINGAO
City Budget Officer


JUDY M. MACASAET
Officer in Charge
City Accountant Office


MEYNARDO A. SABILI
City Mayor