

CERTIFIED STATEMENT OF RECEIPTS**CITY OF BAYBAY, LEYTE
GENERAL FUND**

PARTICULARS (1)	Account Code (PGC) (2)	Income Classification (3)	AMOUNTS		
			Past Year (Actual 2014) (4)	Current Year (Estimate 2015) (5)	Budget Year (Proposed 2016) (6)
INCOME					
1. LOCAL TAXES					
Business Taxes and Licenses	582		13,887,055.78	11,995,476.00	15,289,736.00
Community Tax Certificate	583		1,612,414.80	1,440,518.00	1,773,657.00
Community Tax - Brgy.	583-1		2,417.00	91,283.00	2,659.00
Franchise Tax	584		298,221.94	133,784.00	328,045.00
Occupation Tax	585		138,196.25	58,026.00	152,016.00
Property Transfer Tax	587		123,290.53	139,075.00	135,620.00
Real Property Taxes, CY	588		2,850,574.30	2,938,297.00	3,135,632.00
Real Property Taxes, PY	588-1		1,334,447.32	500,792.00	1,467,893.00
Tax on Delivery Trucks and Vans	592		53,864.00	34,547.00	59,251.00
Tax on Sand, Gravel & Other Quarry Pro	593		-	9,142.00	-
Other Local Taxes - Secretary's Fee_Mu	598		695,760.00	679,905.00	765,336.00
Other Local Taxes - Secretary's Fee_LC			89,662.00	166,342.00	98,629.00
Fines and Penalties	599		267,848.62	241,985.00	294,634.00
SUB-TOTAL			21,353,752.54	18,429,172.00	23,503,108.00
2. PERMIT & LICENSES					
Fees on Weights & Measures	601		14,185.00	13,863.00	15,604.00
Permit Fees - Building	605		484,209.86	252,136.00	532,631.00
- Burial	605-1		35,550.00	14,228.00	39,105.00
- Bicycle	605-2		-	-	-
- Mayor	605-3		1,655,136.43	1,159,329.00	1,820,651.00
- Electrical	605-4		47,735.64	351,444.00	52,510.00
- Zoning	605-5		1,510.00	17,228.00	1,661.00
Registration Fees - Large Cattle	606		1,370.00	4,255.00	1,507.00
- Civil Status	606-1		-	60,743.00	-
- Pedicab	606-2		-	-	-
Other Permits & Licenses	608		24,557.81	26,392.00	27,014.00
Fines, Penalties and Licences	609		453,502.58	461,701.00	498,853.00
Clearance and Certification Fees	613		190,545.00	194,886.00	209,600.00
Garbage Fees	616		940,393.19	940,926.00	1,034,433.00
Inspection Fees	617		170,052.00	84,849.00	187,058.00
SUB-TOTAL			4,018,747.51	3,581,980.00	4,420,627.00
3. SERVICE INCOME					
Other Service Incr - Fire Safety	628		740.56	48,347.00	815.00
- Plate No. of Sticker	628-1		-	200.00	-
- Excavation	628-2		-	25,233.00	-
- Health and Sanitation	628-3		219,320.00	210,342.00	241,252.00
- Payment of Light	628-4		-	-	-
- Land & Grade	628-5		6,766.03	3,411.00	7,443.00
- City Stickers	628-6		-	-	-
- LDF (City)	628-7		178.00	403.00	196.00
SUB-TOTAL			227,004.59	287,936.00	249,706.00

4. BUSINESS INCOME					
Fines and Penalti - Service Income	629		-	6,889.00	-
Income from Cemetery Operations	633		38,960.00	10,951.00	42,856.00
Rent Income - Lot Rental	642-1		1,693,624.56	1,344,956.00	1,862,988.00
- Building	642-2		-	224,358.00	-
- Plaza	642-3		-	18,401.00	-
- Chairs	642-4		-	5,197.00	-
SUB-TOTAL			1,732,584.56	1,610,752.00	1,905,844.00
5. ECONOMIC ENTERPRISE					
Toll and Terminal Fees	623		3,637,733.00	2,268,484.00	4,001,507.00
Medical, Dental & Laboratory Fees	619		2,385,523.00	1,248,677.00	2,624,076.00
Income from Markets	636		4,687,740.36	3,208,711.00	5,156,515.00
Income from Slaughterhouse	637		1,847,311.39	1,289,152.00	2,032,043.00
Landing and Parking Fees	640		726,251.00	1,207,997.00	798,877.00
Rent Income - Stall	642		958,462.11	1,714,158.00	1,054,309.00
SUB-TOTAL			14,243,020.86	10,937,179.00	15,667,327.00
6. OTHER INCOME					
Interest Income	664		377,256.13	187,731.00	414,982.00
Share from PAGCOR/PCSO	670		115,049.98	193,325.00	126,555.00
Miscellaneous Income	678		525,171.30	152,880.00	577,689.00
SUB-TOTAL			1,017,477.41	533,936.00	1,119,226.00
TOTAL LOCAL INCOME			42,592,587.47	35,380,955.00	46,865,838.00
Internal Revenue Allotment (IRA)	665		471,362,892.00	535,808,743.00	592,914,128.00
GRAND TOTAL			513,955,479.47	571,189,698.00	639,779,966.00

Certified Correct:

Local Finance Committee:

Sgd. **EVELINDA A. OPPUS**
City Accountant-designate

Sgd. **EVELYN P. RELENTE**
City Treasurer

Sgd. **PATRICK A. POSTRERO**
City Planning & Dev't. Officer

Sgd. **RAUL A. MABINI**
City Budget Officer

Approved by:

Sgd. **HON. CARMEN L. CARI**
City Mayor