

STATEMENT OF RECEIPTS (As Revised)

Dagupan City

General Fund

PARTICULARS (1)	Account Code (PGCA) (2)	Income Classification (3)	Amounts		
			2014 (Actual) (4)	2015 (Estimate) (5)	2016 (Proposed) (6)
<i>I. Beginning Cash Balance</i>					
<i>Surplus CY - 2013</i>			3,882,388.62		
<i>Reversion of Savings from Projects already implemented</i>			169,115.98		
<i>Surplus CY - 2014</i>				53,612,203.05	
<i>II. Receipts:</i>					
<i>A. Local Sources</i>					
<i>1. Tax Revenue</i>					
<i>a. Professional Tax</i>	564		357,000.00	500,000.00	500,000.00
<i>b. Amusement Tax</i>	581		1,370,888.26	1,600,000.00	1,800,000.00
<i>c. Business Tax</i>	582		139,976,660.14	135,000,000.00	150,000,000.00
<i>d. Community Tax</i>	583		5,663,301.61	6,000,000.00	6,000,000.00
<i>e. Franchise Tax</i>	584		10,048,000.68	12,300,000.00	12,500,000.00
<i>f. Occupational Tax</i>	585		4,412,744.99	4,500,000.00	5,500,000.00
<i>g. Printing and Publication Tax</i>	586		168,789.34	200,000.00	200,000.00
<i>h. Property Transfer Tax</i>	587		11,537,748.50	6,000,000.00	6,000,000.00
<i>i. Real Property Tax</i>	588		28,860,535.10	30,000,000.00	32,000,000.00
<i>j. Tax on Delivery Trucks and Vans</i>	592		931,500.00	1,000,000.00	1,000,000.00
<i>k. Other Local Taxes</i>	598		-	-	-
<i>l. Fines and Penalties- Business Tax</i>	599		-	2,500,000.00	3,000,000.00
<i>m. Fines and Penalties- RPT</i>	599		4,491,389.22	2,000,000.00	2,000,000.00
<i>n. Income from Market</i>	636		58,925,602.67	56,000,000.00	66,000,000.00
Total Tax Revenue			266,744,160.51	257,600,000.00	286,500,000.00
<i>2. Non-Tax Revenue</i>					
<i>a. Regulatory Fees</i>					
<i>1. Fees on Weights and Measures</i>	601		356,248.81	450,000.00	400,000.00
<i>2. Fishery Rental Fees</i>	602		776,005.50	1,000,000.00	1,000,000.00
<i>3. Permit Fees</i>	605		14,935,610.17	16,000,000.00	17,000,000.00
<i>4. Registration Fees</i>	606		700,024.00	800,000.00	700,000.00
<i>5. Other Permits and Licenses</i>	608		-	-	-
<i>6. Fines and Penalties- Permits & Licenses</i>	609		965,763.68	1,100,000.00	800,000.00
<i>b. Business and Service Income</i>					
<i>1. Clearance and Certification Fees</i>	613		4,922,233.85	5,300,000.00	5,500,000.00
<i>2. Garbage Fees</i>	616		3,047,219.00	3,500,000.00	3,500,000.00
<i>3. Inspection Fees</i>	617		4,020,695.37	4,500,000.00	5,700,000.00
Sub-Total			29,723,800.38	32,650,000.00	34,600,000.00

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Sub-Total Carried Forward			29,723,800.38	32,650,000.00	34,600,000.00
4. Medical, Dental & Laboratory Fees	619		1,215,725.00	1,200,000.00	1,600,000.00
5. Other Service Income	628		2,291,829.70	2,100,000.00	1,400,000.00
6. Fines and Penalties- Service Income	629		1,480,275.00	1,600,000.00	1,800,000.00
7. Income from Cemetery Operations	633		254,850.00	150,000.00	325,000.00
8. Rent Income	642		5,765,066.78	6,100,000.00	6,300,000.00
9. Other Business Income	648		6,968,688.93	10,000,000.00	12,000,000.00
10. Fines and Penalties- Business Income	649		-	-	-
c. Other Income/ Receipts					
1. Interest Income	664		2,882,059.06	3,500,000.00	3,500,000.00
2. Share from EVAT	668		-	-	-
3. Miscellaneous Income	678		77,966.44	500,000.00	7,600,000.00
4. Other Fines and Penalties	679		29,300.00	270,000.00	30,000.00
Total Non-Tax Revenue			50,689,561.29	58,070,000.00	69,155,000.00
B. External Sources					
1. Share from National Tax Collection (IRA)	665		327,220,853.00	373,791,926.00	411,151,465.00
2. Share from GOCCs (PAGCOR & PCSO)	670		1,038,975.15	1,538,074.00	1,193,535.00
Total Receipts			328,259,828.15	375,330,000.00	412,345,000.00
Less: Special Education Fund Tax					
Total Available Resources			649,745,054.55	744,612,203.05	768,000,000.00

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

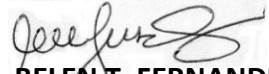

ROMELITA F. ALCANTARA
 City Treasurer


LUZ F. DE GUZMAN
 City Budget Officer


MA. TERESITA C. MANAOIS
 City Accountant


FARAH MARIE G. DECANO
 City Administrator

Approved by:


BELEN T. FERNANDEZ
 City Mayor

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