

STATEMENT OF INCOME SOURCES

um City			Cash Basis	
uary - December 2007			Accrual Basis	X
PARTICULARS	BUDGET ESTIMATE	ACTUAL INCOME	EXCESS OF ACTUAL VS. BUDGET	% of OVER (UNDER) TO BUDGET ESTIMATE
(1)	(2)	(3)	(4)=(3)-(2)	(5)=(4)/(2)
<b>REVENUES</b>	<b>75,230,000.00</b>	<b>90,909,553.79</b>	<b>15,679,553.79</b>	<b>20.84%</b>
<b>REAL PROPERTY TAX</b>				
<b>Basic Tax</b>	<b>21,630,000.00</b>	<b>25,704,371.63</b>	<b>4,074,371.63</b>	<b>18.84%</b>
Current Year	13,500,000.00	17,376,459.85	3,876,459.85	28.71%
Prior Year/s	5,500,000.00	7,301,823.79	1,801,823.79	32.76%
Penalties	2,630,000.00	1,026,087.99	(1,603,912.01)	-60.99%
Special Levy				
Idle Lands				
Current Year				
Prior Year/s				
Penalties				
Special Levy under Sec. 240				
<b>TAX ON BUSINESS</b>	<b>46,500,000.00</b>	<b>57,117,866.17</b>	<b>10,617,866.17</b>	<b>22.83%</b>
Tax on Business of Printing & Publications				
Franchise Tax				
Tax on Sand, Gravel & Other Quarry Resources	600,000.00	574,368.45	(25,631.55)	-4.27%
Amusement Tax on Admission	900,000.00	549,198.33	(350,801.67)	-38.98%
Tax on Amusement Places	-			
Annual Fixed Tax on Delivery Truck or Van	500,000.00	366,478.56	(133,521.44)	-26.70%
Manufacturers, Assemblers, etc.	-			
Wholesalers, Distributors, etc.	-			
Exporters and on Manufacturers, Dealers , etc of Essential Commodities	-			
Retailers	-			
Contractors and Other Independent Contractors	-			
Banks & Other Financial Institutions	-			
On Peddlers	-			
Other Business Taxes	44,500,000.00	55,627,820.83	11,127,820.83	25.01%
<b>OTHER TAXES</b>	<b>7,100,000.00</b>	<b>8,087,315.99</b>	<b>987,315.99</b>	<b>13.91%</b>
Tax on Transfer of Real Property Ownership	2,000,000.00	3,078,089.07	1,078,089.07	53.90%
Professional Tax	300,000.00	261,621.01	(38,378.99)	-12.79%
Community tax	4,800,000.00	4,747,605.91	(52,394.09)	-1.09%

<b>V-TAX REVENUES</b>	<b>69,470,000.00</b>	<b>79,754,160.82</b>	<b>10,284,160.82</b>	<b>14.80%</b>
<b>Regulatory Fees</b>	<b>8,330,000.00</b>	<b>8,884,046.43</b>	<b>554,046.43</b>	<b>6.65%</b>
Mayor's Permit	3,000,000.00	3,014,767.45	14,767.45	0.49%
Permit Fees under the Building Code	1,360,000.00	1,175,737.75	(184,262.25)	-13.55%
Zonal/Locational Clearance Fee	800,000.00	964,272.34	164,272.34	20.53%
Fees on Weights & Measure Fees	250,000.00	380,837.25	130,837.25	52.33%
Motorized Tricycle Operator's Permit	500,000.00	486,694.50	(13,305.50)	-2.66%
Cattle Registration Fee	80,000.00	71,740.00	(8,260.00)	-10.33%
Civil Registration Fee	1,360,000.00	1,701,401.00	341,401.00	25.10%
Slaughter Permit/Fee	-	-	-	-
Other Regulatory Fees	980,000.00	1,088,596.14	108,596.14	11.08%
<b>Service/User Charges</b>	<b>14,703,500.00</b>	<b>14,189,763.10</b>	<b>(513,736.90)</b>	<b>-3.49%</b>
Secretary's Fees	1,961,000.00	1,621,298.58	(339,701.42)	-17.32%
Garbage Collection Fees	5,000,000.00	4,965,196.10	(34,803.90)	-0.70%
Parking Fees	-	-	-	-
Other Service/User Charges	7,742,500.00	7,603,268.42	(139,231.58)	-1.80%
<b>Receipts from Economic Enterprises</b>	<b>45,536,500.00</b>	<b>51,357,720.77</b>	<b>5,821,220.77</b>	<b>12.78%</b>
Receipts from Markets	23,500,000.00	24,859,262.73	1,359,262.73	5.78%
Receipts from Slaughterhouses	4,316,500.00	5,176,020.20	859,520.20	19.91%
Receipts from Cemetery	300,000.00	1,382,905.00	1,082,905.00	360.97%
Receipts from Bus Terminal	12,240,000.00	13,046,239.40	806,239.40	6.59%
Rentals	-	-	-	-
Receipts from Waterworks System	-	-	-	-
Other Receipts from Economic Enterprises	5,180,000.00	6,893,293.44	1,713,293.44	33.08%
<b>Other Receipts</b>	<b>900,000.00</b>	<b>5,322,630.52</b>	<b>4,422,630.52</b>	<b>491.40%</b>
Fishery Rentals	-	-	-	-
Sales of Assets	-	-	-	-
Miscellaneous Receipts	900,000.00	5,322,630.52	4,422,630.52	491.40%
<b>RES FROM NATIONAL TAX COLLECTIONS</b>	<b>291,045,911.00</b>	<b>292,262,203.00</b>	<b>1,216,292.00</b>	<b>0.42%</b>
Internal Revenue Allotment	291,045,911.00	291,045,911.00	-	0.00%
Local Government Stabilization and Equalization Fund (LGSEF) I.R.A. Monetization	-	-	-	-
Local Affirmative Action Project Fund (LAAP)	-	-	-	-
Priority Development Assistance Fund (PDAF)	-	-	-	-
Share in National Wealth	-	227,344.00	227,344.00	-
Share in Tobacco Excise Tax (RA 7171)	-	-	-	-
Share in Expanded Value Added Tax (EVAT - Sec 100, 102, 112-114 of the NIRC)	-	988,948.00	-	-
Share from Economic Zones (RA 7227)	-	-	-	-

<b>RAORDINARY RECEIPTS/GRANTS/AIDS</b>	<b>10,220,411.00</b>	<b>550,105.38</b>	<b>(9,670,305.62)</b>	<b>-94.62%</b>
Grants	9,920,411.00	186,016.80		
Foreign	-			
Domestic	-			
National Aids	-			
Shares from LOTTO	300,000.00	332,279.79	32,279.79	10.76%
Rebates on MMDA Contribution	-	-		
Other Extraordinary Receipts	-	31,808.79	31,808.79	
<b>ANS AND BORROWINGS</b>	<b>4,960,205.50</b>	<b>4,960,205.50</b>	<b>-</b>	<b>0.00%</b>
Foreign				
Domestic	4,960,205.50	4,960,205.50	-	0.00%
Bond Flotation				
<b>ER-LOCAL TRANSFERS</b>				
<b>TOTAL GENERAL FUND</b>	<b>450,926,527.50</b>	<b>468,436,228.49</b>	<b>17,509,700.99</b>	<b>3.88%</b>
<b>SPECIAL EDUCATION FUND</b>				
Current Year	19,000,000.00	22,900,622.80	3,900,622.80	20.53%
Prior Year/s	7,000,000.00	10,371,470.83	3,371,470.83	48.16%
Penalties	2,000,000.00	1,463,533.05	(536,466.95)	-26.82%
Other Receipts / Income	-	93,661.17	93,661.17	
<b>TOTAL SPECIAL EDUCATION FUND</b>	<b>28,000,000.00</b>	<b>34,829,287.85</b>	<b>6,829,287.85</b>	<b>24.39%</b>
<b>GRAND TOTAL</b>	<b>478,926,527.50</b>	<b>503,265,516.34</b>	<b>24,338,988.84</b>	<b>5.08%</b>