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2012 STATEMENT OF

RECEIPTS AND EXPENDITURES

**CERTIFIED STATE OF INCOME AND EXPENDITURES**

**CITY OF MALOLOS  
GENERAL FUND**

PARTICULARS	ACCT CODE (PGCA)	PAST YR2011 (ACTUAL)	CURRENT YEAR		TOTAL:
			1ST SEM 2012 (AS OF JUNE 2012)	2ND SEM 2012 (ESTIMATE)	
<b>I. Beginning balance</b>					
<b>II. Receipts</b>					
<b>A. Local Sources</b>					
<b>1. Tax Revenue</b>					
Business Tax	551	74,855,138.41	57,521,425.21	91,228,574.79	148,750,000.00
Amusementn Tax	581	3,509,361.83	1,638,898.40	5,361,101.60	7,000,000.00
Franchise Tax	558	5,734,577.73	4,378,986.06	2,621,013.94	7,000,000.00
Professional Tax	564	165,609.51	218,751.80	18,751.80	237,503.60
Property Transfer Tax	587	5,550,884.21	3,808,433.91	1,191,566.09	5,000,000.00
Printing & Publication Tax	586			100,000.00	100,000.00
Real Property Tax (RPT)	588	25,384,172.20	20,406,656.31	39,593,343.69	60,000,000.00
Tax on Delivery Vans & Trucks	592	152,075.00	262,152.00	237,875.00	500,027.00
Community Tax	583	3,282,633.71	3,687,587.12	812,412.88	4,500,000.00
Fines & Penalties - Community Tax				200,000.00	200,000.00
Fines & Penalties - Tax Revenue			2,752.50		
<b>TOTAL TAX REVENUE</b>		<b>118,634,452.60</b>	<b>91,925,643.31</b>	<b>141,364,639.79</b>	<b>233,287,530.60</b>
<b>2. Non Tax Revenue</b>					
<b>a. Regulatory Fees</b>					
License Fees	603	450,651.01	158,784.80	841,215.20	1,000,000.00
Clearance & Certification Fees	613	6,418,788.29	4,066,240.60	5,933,759.40	10,000,000.00
Permit Fees	605	8,113,415.85	4,331,219.71	1,668,780.29	6,000,000.00
Fees on Weigh & Measures	601				
Occupation Fees	585		7,850.00	192,150.00	200,000.00
Other Permit & Licenses Under the Building Code	608			4,000,000.00	4,000,000.00
Other Permit & Licenses Motorized Tricycle Operator's Permit	608			500,000.00	500,000.00
Other Permit & Licenses Biked Registration	608			100,000.00	100,000.00
Other Permit & Licenses Burial Permit Fees	608			100,000.00	100,000.00
Other Permit & Licenses Sanitary Permit	608			500,000.00	500,000.00
Other Permit & Licences Architectural Permit	608			1,000,000.00	1,000,000.00
Toll & Terminal Fees	623				
Other Service Income	628	90,690.00	59,650.00		59,650.00
Other Service Fee - Marriage License Fee	629			600,000.00	600,000.00
Other Service Fee - LCR Fees	629			1,000,000.00	1,000,000.00
Other Service Fee - RA 9255	629			200,000.00	200,000.00
Other Service Fee-Civil Registration Fees	629			4,000,000.00	4,000,000.00
Other Service Fee-Accessibility Fee	629			200,000.00	200,000.00
Other Fees	629			1,500,000.00	1,500,000.00
Fines & Penalties - Fees Permit & License Income	599	1,319,013.15	937,001.00	500,000.00	1,437,001.00
Miscellaneous Fee		191,172.67	259,999.00		259,999.00

PARTICULARS	ACCT CODE (PGCA)	PAST YR2011 (ACTUAL)	CURRENT YEAR		TOTAL:
			1ST SEM 2012 (AS OF JUNE 2012)	2ND SEM 2012 (ESTIMATE)	
<b>b. Business &amp; Service Income</b>					
Rent Income	642	69,140.00	55,020,000.00	39,580.00	55,059,580.00
Sales Revenue	643	8,230.00			-
Garbage Fees	616	5,509,021.50	5,026,178.00	973,822.00	6,000,000.00
Interest Income	664	234,099.27	109,274.99	140,725.01	250,000.00
Dividend Income	661	38,454.75		150,000.00	150,000.00
Income from Grants & Donations	662	100,000.00		500,000.00	500,000.00
Clearance/Certification Fees / Secretary's Fees	608			6,000,000.00	6,000,000.00
Zonal/Locational Clearance	608			4,430,000.00	4,430,000.00
Court Fees	608			100,000.00	100,000.00
Fiscal Clearance	608			50,000.00	50,000.00
Inspection Fees	608	465,982.97	535,645.60	964.36	536,609.96
Other Business & Service Income- Receivable-Livelihood Program	648				
Fines & Penalties - Business & Service Income	649		500.00	119,500.00	120,000.00
<b>TOTAL NON-TAX REVENUE</b>		<b>23,008,659.46</b>	<b>70,512,343.70</b>	<b>35,340,496.26</b>	<b>105,852,839.96</b>
<b>B. External Sources</b>					
1. Internal Revenue Allotment	665	394,114,791.00	173,983,206.00	173,983,201.00	347,966,407.00
2. Share From National Wealth	669	1,639,156.43		1,000,000.00	1,000,000.00
<b>TOTAL EXTERNAL SOURCES</b>		<b>395,753,947.43</b>	<b>173,983,206.00</b>	<b>174,983,201.00</b>	<b>348,966,407.00</b>
<b>C. Receipts From Loans &amp; Borrowings</b>					
Total Receipts		537,397,059.49	336,421,193.01	200,000.00	688,106,777.56
Total Available Resources				351,688,337.05	
<b>III. Expenditures</b>					
A. General Services					
B. Economic Services					
C. Social Services					
D. Debt Services					
1. General Services					
2. Economic Service					
3. Social Service					
<b>TOTAL EXPENDITURES</b>					
<i>Un-appropriated Balance/Financing the excess of expenditures over receipts of Economic Enterprises</i>					

Certified Correct

  
**ODETTE T. FRANCISCO**  
City Treasurer (OIC)

**DELFIN G. NATIVIDAD**  
City Budget Officer

**MARCIANA D. JIMENEZ**  
City Accountant

Approved By.:

**ATTY. CHRISTIAN D NATIVIDAD**  
City Mayor



PARTICULARS	ACCT CODE (PGCA)	PAST YR2011 (ACTUAL)	CURRENT YEAR		TOTAL:
			1ST SEM 2012 (AS OF JUNE 2012)	2ND SEM 2012 (ESTIMATE)	
I. Beginning Balance					
II. Receipts					
A. Local Sources					
1. Tax Revenue					
2. Non Tax Revenue					
a. Regulatory Fees					
b. Business and Service Income					
Income from Market	598	16,533,270.09	9,175,527.50	20,824,472.50	30,000,000.00
Income from Slaughterhouse		2,888,246.00	1,657,005.00	5,663,412.29	7,320,417.29
Income from Malolos Sports Complex				13,500,000.00	13,500,000.00
Income from Malolos Central Terminal		1,189,845.00	865,532.00	4,134,468.00	5,000,000.00
<b>TOTAL NON-TAX REVENUE</b>		<b>20,611,361.09</b>	<b>11,698,064.50</b>	<b>44,122,352.79</b>	<b>55,820,417.29</b>
B. External Sources					
1. Inter-fund Transfer					
a. Subsidy from Other Funds Financing Through the excess of receipts over expenditures from General Fund	638				
Total External Sources					
C. Receipts from Loans & Borrowings					
<b>Total Receipts</b>					
<b>Total Available Resources</b>					
III. Expenditures					
A. General Services					
B. Economic Services					
C. Social Services					
D. Debt Service					
1. General Service					
2. Economic Services					
3. Social Service					
<b>Total Expenditures</b>					
<i>Un-appropriated Balance/Financing the excess of expenditures from General Fund</i>					

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