

STATEMENT OF RECEIPTS

Municipality of Pura

GENERAL FUND

Particulars	Account Code	AMOUNT		
		CY 2015 ACTUAL	CY 2016 ESTIMATES	CY 2017 ESTIMATES
Beginning Balance				
LOCAL TAXES				
Business Tax	R	1,653,359.52	2,500,000.00	2,500,000.00
Business Tax (Penalty)		29,388.74	50,000.00	50,000.00
Community Tax	R	279,365.66	300,000.00	300,000.00
Franchise Tax	R	28,250.00	30,000.00	30,000.00
Occupation Tax	R	100.00	3,000.00	3,300.00
Real Property Tax (CY)	R	305,167.31	400,000.00	460,000.00
Real Property Tax (PY)	R	160,737.69	330,000.00	310,000.00
Other Local Taxes	R		170,000.00	
Fines and Penalties - RPT	R	81,278.85	85,000.00	150,000.00
GENERAL INCOME ACCOUNTS				
Permits and Licenses				
Fees on weights and Measures	R	10,680.00	10,000.00	12,000.00
Permit Fees				
Mayor's Permit	R	163,124.50	174,000.00	191,400.00
Building Permit	R	110,612.92	26,000.00	32,000.00
Burial Permit	R	20,650.00	28,500.00	31,350.00
Tricycle/Jeep/Kuliglig/Tresher	R	269,770.00	300,000.00	330,000.00
Occupancy Permit	R	10,300.00	10,000.00	11,000.00
Electrical Permit	R	37,593.32	37,000.00	40,700.00
Registration Fees				
Large Cattle	R	11,300.00	14,600.00	16,060.00
On Civil Status/LCR	R	99,390.00	132,000.00	142,000.00
Marriage Fees	R	143,870.00	135,000.00	145,000.00
Service Income				
Clearance and Certification Fees				
Police Clearance	R	53,320.00	50,000.00	85,300.00
Zonal Location Clearance Fees	R	53,020.74	150,000.00	162,000.00
Cert. from the Assessor's Office	R	196,010.00	85,000.00	93,500.00
Garbage Fees		23,760.00	20,000.00	26,500.00
Medical, Dental and Laboratory Fees	R	73,550.00	115,000.00	120,000.00
Other Service Income	R			
Income from ID Lamination	R		5,000.00	5,000.00
Rental of Government Facilities	R			
Other Receipts	R			
Income from Tractor	R	5,400.00	5,000.00	5,000.00
Income from the Sale of Bid Forms	R			
Business Income				
Income from Cemetery Operations	NR	59,800.00	50,000.00	56,000.00
Income from Markets	NR	1,603,600.00	1,700,000.00	1,700,000.00
Income from Slaughterhouse Operations	NR	99,935.00	80,000.00	90,600.00
Income from Waterworks Systems	NR	2,510,281.95	2,700,000.00	3,200,000.00
Rent Income	R	47,900.00	26,000.00	120,000.00
Other Business Income	R	177,544.76	290,000.00	300,000.00
Other Income				
Interest Income	R	82,119.81	65,000.00	69,300.00
Internal Revenue Allotment	R	54,779,317.00	59,850,260.00	66,306,456.00
Share from Tobacco Excise Tax	R			
Miscellaneous Income	R	168,346.40	65,000.00	140,000.00
Share from PCSO/Lotto	NR	32,663.27	50,000.00	30,000.00
Total Income		63,381,507.44	70,041,360.00	77,264,466.00
INCOME INCLUDING BEG. BALANCE				
Less: Continuing Appropriation				
Total Available Resources for Appropriation		63,381,507.44	70,041,360.00	77,264,466.00

Prepared by:

MPC
MARILYN P. CORTES
 ICO-Municipal Treasurer

MariLou T. Quiplong
MARILOU T. QUIPLONG
 Municipal Budget Officer

Abeg A. Pagatpatan
ENGR. ABEGEL A. PAGATPATAN
 MPDO

Handwritten notes and signatures on the right margin, including a large signature at the bottom right.

STATEMENT OF RECEIPTS AND EXPENDITURES


Municipality of Pura

General Fund

PARTICULARS	Acct. Code	PAST YEAR 2015 ACTUAL	Current Year 2016		Total
			Actual	Estimate	
			Jan-June	July - Dec	
I. Beginning Cash Balance					
II. Receipts					
A. Local Taxes					
1. Tax Revenue					
a. Real Property Tax		547,183.85	387,760.78	512,239.22	900,000.00
b. RPT Fines & Penalties					-
c. Special Education Tax					-
d. Other Local Taxes		1,990,463.92	1,294,230.82	1,673,769.18	2,968,000.00
Total Tax Revenue		2,537,647.77	1,681,991.60	2,186,008.40	3,868,000.00
2. Non-Tax Revenue					
a. Regulatory Fees					
1. License Fees		1,271,219.85	544,932.31		544,932.31
2. Permit Fees		635,609.92	626,756.80	312,753.20	939,510.00
3. Other Fees					-
b. Business and Service Income		1,111,520.89	2,558,078.21	3,405,821.79	5,963,900.00
c. Other Income/ Receipts		508,574.24	245,222.90	294,077.10	539,300.00
Total Non-Tax Revenue		3,526,924.90	3,974,990.22		3,974,990.22
B. External Sources					
1. Share from IRA		54,779,317.00	29,925,130.00	29,925,130.00	59,850,260.00
Total Receipts (I+II)		60,843,889.67	35,582,111.82	32,111,138.40	59,850,260.00
III. Expenditures					
A. General Public Services		30,125,130.22			32,593,617.60
B. Economic Services		6,565,841.64			8,346,044.81
C. Social Services		7,299,277.02			8,443,597.59
D. Other Services		11,326,575.73			20,658,100.00
TOTAL EXPENDITURE		55,316,824.61			70,041,360.00
IV. Ending Balance (I+II) - III					
Less Continuing Appropriation					
Unappropriated Balance					

Certified Correct:


MARILYN P. CORTES
 ICO - Municipal Treasurer


MARILOU T. QUITLONG
 Municipal Budget Officer


ARLEE P. AYSON
 Municipal Accountant

Approved:


CONCEPCION A. ZARATE, M.D.
 Municipal Mayor

Handwritten notes on the left margin:
 H A S
 H A S

Handwritten signatures on the right margin:
 [Signature]
 [Signature]
 [Signature]
 [Signature]

