

PART I. THE RECEIPTS PROGRAM

Table I

**RECEIPTS PROGRAM
FY 2016-2018
General Fund**

RECEIPTS (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)	PAST YEAR RECEIPTS (4)	CURRENT YEAR RECEIPTS (5)	BUDGET YEAR (PROPOSED) (6)
A. LOCAL REVENUE					
1. Tax Revenue					
Professional Tax	4 01 01 020	R	17,199.42	30,000.00	50,000.00
Amusement Tax	4 01 03 060	R	123,148.52	50,000.00	60,000.00
Business Tax	4 01 03 030	R	11,477,898.22	16,000,000.00	17,600,000.00
Community Tax	4 01 01 050	R	1,120,084.06	2,500,000.00	2,200,000.00
Franchise Tax	4 01 03 070	R	32,725.00	70,000.00	70,000.00
Real Property Transfer Tax	4 01 02 080	R			
Real Property Tax	4 01 02 040	R	6,601,382.52	10,000,000.00	10,000,000.00
Tax on Delivered Trucks & Vans	4 01 03 050	R	99,261.70	20,000.00	180,000.00
Tax on Gravel & Sand	4 01 03 040	R	12,398.48		20,000.00
Fines and Penalties - Local Taxes	4 01 05 040	R	94,262.06	300,000.00	300,000.00
TOTAL TAX REVENUE			19,578,359.98	28,970,000.00	30,480,000.00
2. Non-Tax Revenue (Regular Fees)					
1. Permits & Licenses					
Fees on Weights & Measures	4 02 01 160	R	20,550.00	60,000.00	50,000.00
Permit Fees	4 02 01 010	R	4,515,465.48	6,000,000.00	6,000,000.00
Registration Fees	4 02 01 020	R	980,907.00	1,200,000.00	1,200,000.00
Other Permits & Licenses	4 02 01 990	R		300,000.00	100,000.00
Fines and Penalties - Permit & Licenses	4 02 01 980	R	37,185.21	200,000.00	100,000.00
Clearance & Certification Fees	4 02 01 040	R	985,302.02	3,000,000.00	2,000,000.00
Garbage Fees	4 02 02 190	R	284,175.00	600,000.00	400,000.00
Inspection Fees	4 02 02 100	R	483,153.71	600,000.00	600,000.00
Medical, Dental and Laboratory Fees	4 02 02 200	R			
Other Service Income (Misc)	4 02 01 990	NR	867,000.81	1,300,000.00	1,000,000.00
Income from Lease & Rental of Facilities	4 02 01 990	NR			
TOTAL NON-TAX REVENUE			8,173,739.23	13,260,000.00	11,450,000.00
3. Business Income (Gov't. Bus. Operation)					
Income from Cemetery Operations	4 02 02 160	NR	94,510.00	3,000,000.00	3,000,000.00
Income from Market Operations	4 02 02 140	NR	6,470,837.50	10,000,000.00	10,850,000.00
Income from Slaughterhouses	4 02 02 150	NR	666,324.75	800,000.00	800,000.00
Other Business Income	4 02 02 990	NR	126,415.30	150,000.00	150,000.00
Fines and Penalties - Business Income	4 02 02 980	NR	53,224.86	200,500.00	100,000.00
Rent Income	4 02 02 050	NR		-	
Interest Income	4 02 02 220	NR	140,692.84	200,000.00	200,000.00
TOTAL BUSINESS INCOME			7,552,005.25	14,350,500.00	15,100,000.00
B. EXTERNAL SOURCES					
Internal Revenue Allotment (IRA)	4 01 06 010	R	194,875,310.00	221,191,174.00	244,069,562.00
Grants and Donations		NR			
Subsidy from LGU's		NR			
RECEIPTS FROM TOTAL EXTERNAL SOURCES			194,875,310.00	221,191,174.00	244,069,562.00
TOTAL RECEIPTS			230,179,414.46	277,771,674.00	301,099,562.00
TOTAL AVAILABLE RESOURCES			230,179,414.46	277,771,674.00	301,099,562.00