


CERTIFIED STATEMENT OF INCOME
PUERTO PRINCESA CITY

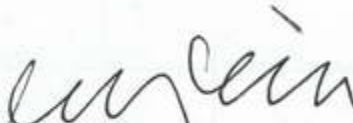
GENERAL FUND

PARTICULARS	ACCOUNT CODE	BUDGET YEAR 2011 (Actual)	BUDGET YEAR 2012 (Estimate)	BUDGET YEAR 2013 (Estimate)
1.0 Beginning Balance				
2.0 INCOME				
2.1 Real Property Taxes				
- Current Year	127	52,217,492.66	115,000,000.00	100,000,000.00
- Previous Years	588	36,889,525.19	60,000,000.00	50,000,000.00
- Discount	954	(1,870,441.35)	(5,000,000.00)	(5,000,000.00)
- Penalties	599	5,581,376.82	10,000,000.00	10,000,000.00
2.2 Local Taxes				
Business Tax	582	77,754,978.14	85,000,000.00	85,000,000.00
Property Transfer Tax	587	7,861,749.72	7,000,000.00	5,000,000.00
Amusement Tax	581	1,064,202.31	800,000.00	3,000,000.00
Professional Tax	564	148,780.00	350,000.00	200,000.00
Printing/Publication Tax	586	103,724.13	75,000.00	75,000.00
Sand/Gravel Tax	593	4,299,009.86	4,000,000.00	4,000,000.00
Delivery Truck/Van Tax	592	241,205.00	350,000.00	350,000.00
Community Tax	583	4,919,064.21	7,000,000.00	6,000,000.00
Franchise Tax	584	1,910,425.00	2,500,000.00	2,500,000.00
Fines and Penalty-regulatory tax	599	18,347.90	100,000.00	100,000.00
Other Income (TRACS)	648-D	1,464,229.30	2,000,000.00	2,000,000.00
2.3 Non-Tax Revenue				
Registration Fee	606	606,923.04	700,000.00	700,000.00
Inspection Fee	617	318,001.92	400,000.00	400,000.00
Clearance/Certification Fee	613	5,531,288.83	8,000,000.00	8,000,000.00
Mayor's Permit Fee	605	19,432,375.51	17,000,000.00	17,000,000.00
Weights/Measure Fee	601	117,140.00	100,000.00	200,000.00
Occupation Fee	585	690.00	350,000.00	100,000.00
Other Fees	628	-	5,500,000.00	5,500,000.00
Fines/Penalties - Fees,Permits/ Toll and Terminal Fee (Fish port)	609 623	2,022,114.66 5,227,836.33	3,000,000.00 -	1,000,000.00 -
2.4 Business/Service Income				
Rent/Lease Income	642	-	-	-
1) Heavy Equipment rental	642-A	467,944.50	1,000,000.00	200,000.00
2) City Coliseum	642-B	3,619,517.25	4,000,000.00	4,000,000.00
3) DELTA P	642-C	201,089.43	300,000.00	300,000.00
4) Exclusive Fishery Village	642-D	25,600.00	50,000.00	50,000.00
5) Rent Income - PALKO	642-E	100,000.00	-	-
6) Advertising Income (electronic ads)	642-F	139,440.00	25,000.00	25,000.00
Medical, Dental and Laboratory Fees	619	1,961,523.00	6,000,000.00	3,000,000.00
Garbage Collection	616	4,650,886.22	6,500,000.00	6,500,000.00
Income from Economic Enterprise				
Public Markets	636	11,460,638.17	12,000,000.00	12,000,000.00
San Jose Public Market	648-B	5,304,399.90	4,000,000.00	4,000,000.00
Slaughterhouse	637	8,437,500.64	8,000,000.00	8,000,000.00
City Fish Port	683	-	5,000,000.00	6,000,000.00
Land Transport Terminal	638	5,667,592.05	5,500,000.00	6,000,000.00
City Housing Project	648-1	1,355,936.92	2,500,000.00	13,000,000.00
St. Paul Subterranean River	648-H	32,425,081.44	20,000,000.00	-
Baywalk Operation	648-K	236,746.00	100,000.00	200,000.00
Quarry Permit Fee (mining)	648-F	34,560.00	50,000.00	50,000.00
Interest Income	664	249,702.16	250,000.00	250,000.00
Other Service Income	628	2,392,459.33	5,000,000.00	5,000,000.00
Fines and Penalty-Business Income	649	2,353,956.98	2,000,000.00	2,000,000.00
Miscellaneous Income	678	2,345,141.14	-	-
2.5 External Sources				
Internal Revenue Allotment	665	1,547,010,082.00	1,279,109,563.00	1,408,634,000.00
Share from PCSO	670	1,505,642.42	2,000,000.00	2,000,000.00
Share from DBM-Supply Depot		-	-	800,000.00
Grants	-	-	125,000,000.00	-
TOTAL INCOME		<u>1,857,805,478.73</u>	<u>1,812,609,563.00</u>	<u>1,778,134,000.00</u>
TOTAL AVAILABLE RESOURCES		<u>1,857,805,478.73</u>	<u>1,812,609,563.00</u>	<u>1,778,134,000.00</u>
3.0 Less: Continuing Appopriation		<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>
4.0 NET AVAILABLE FOR APPROP.		<u>1,857,805,478.73</u>	<u>1,812,609,563.00</u>	<u>1,778,134,000.00</u>

We hereby certify to the reasonable probability of collection of the estimated income for the Budget Year based on the present economic conditions, existing tax ordinances and other tax measures that maybe passed during the current year.

EXPANDED LOCAL FINANCE COMMITTEE:


MA. CORAZON A. ABAYARI
City Treasurer



RUBEN J. FRANCISCO
City Budget Officer


JOVENE C. SAGUN
City Planning & Development Coordinator

FELIMON D. REYNOSO
City Assessor


NANETTE A. DARIO
City Accountant


SERGIO S. TAPALLA
City Engineer


AGUSTIN M. ROCAMORA
City Administrator