

**CERTIFIED STATEMENT OF INCOME**  
**PUERTO PRINCESA CITY**

**GENERAL FUND**

PARTICULARS	ACCOUNT CODE	PAST YEAR 2012 (Actual)	CURRENT YEAR 2013 (Estimate)	BUDGET YEAR 2014 (Estimate)
<b>1.0 Beginning Balance</b>				
<b>2.0 INCOME</b>				
<b>2.1 Real Property Taxes</b>				
- Current Year	127	54,985,649.97	100,000,000.00	100,000,000.00
- Previous Years	588	53,228,473.42	50,000,000.00	50,000,000.00
- Discount	954	(664,189.41)	(5,000,000.00)	(1,500,000.00)
- Penalties	599	6,235,344.70	10,000,000.00	5,000,000.00
<b>2.2 Local Taxes</b>				
Professional Tax	564	174,415.00	200,000.00	200,000.00
Amusement Tax	581	3,934,594.91	3,000,000.00	5,000,000.00
Business Tax	582	88,667,152.78	85,000,000.00	90,000,000.00
Community Tax	583	5,941,263.12	6,000,000.00	6,000,000.00
Franchise Tax	584	1,740,716.28	2,500,000.00	2,500,000.00
Occupation Fee	585	-	100,000.00	100,000.00
Printing/Publication Tax	586	84,412.92	75,000.00	100,000.00
Property Transfer Tax	587	9,565,431.03	5,000,000.00	10,000,000.00
Delivery Truck/Van Tax	592	251,587.50	350,000.00	350,000.00
Sand/Gravel Tax	593	3,917,332.31	4,000,000.00	4,000,000.00
Fines and Penalty-regulatory tax	599	38,677.30	100,000.00	50,000.00
<b>2.3 Non-Tax Revenue</b>				
Weights/Measure Fee	601	322,415.00	200,000.00	300,000.00
Mayor's Permit Fee	605	22,413,515.88	17,000,000.00	17,000,000.00
Registration Fee	606	713,365.00	700,000.00	700,000.00
Fines/Penalties - Fees, Permits/License	609	2,496,528.36	1,000,000.00	1,800,000.00
Clearance/Certification Fee	613	6,516,449.98	8,000,000.00	7,000,000.00
Inspection Fee	617	149,159.56	400,000.00	200,000.00
<b>2.4 Business/Service Income</b>				
Rent/Lease Income	642			
1) Heavy Equipment rental	642-A	595,476.00	200,000.00	600,000.00
2) City Coliseum	642-B	4,933,368.71	4,000,000.00	5,000,000.00
3) DELTA P	642-C	268,119.24	300,000.00	300,000.00
4) Exclusive Fishery Village	642-D	14,300.00	50,000.00	-
6) PALKO	642-E	100,000.00	-	-
5) Advertising Income (electronic ads)	642-F	208,834.00	25,000.00	50,000.00
Garbage Collection	616	5,229,160.00	6,500,000.00	6,500,000.00
Medical, Dental and Laboratory Fees	619	2,130,798.50	3,000,000.00	2,500,000.00
Other Service Income	628	3,968,973.04	5,000,000.00	3,000,000.00
Income from Economic Enterprise				
1) Public Markets	636	19,967,602.94	16,000,000.00	3,500,000.00
2) Slaughterhouse	637	8,566,654.72	8,000,000.00	-
3) Land Transport Terminal	638	7,266,227.25	6,000,000.00	-
4) City Fish Port	683	5,953,710.47	6,000,000.00	6,500,000.00
Other Business Income	648			
1) Other Income (TRACS)	648-D	2,015,356.43	2,000,000.00	1,500,000.00
2) Income from Lotto Operation	648-E	314.40	-	-
3) Quarry Permit Fee (mining)	648-F	30,945.00	50,000.00	50,000.00
4) City Housing Project	648-1	2,581,451.05	13,000,000.00	2,500,000.00
5) Baywalk Operation	648-K	499,748.47	200,000.00	500,000.00
6) Environmentl Availment Fee/Other Fees	648-L	14,100,502.00	5,500,000.00	10,000,000.00
Fines and Penalty-Business Income	649	2,547,086.96	2,000,000.00	2,000,000.00
Interest Income	664	327,388.18	250,000.00	250,000.00
<b>2.5 External Sources</b>				
Internal Revenue Allotment	665	1,290,617,660.00	1,408,634,000.00	1,547,961,109.00
Share from PCSO	670	1,239,718.48	2,000,000.00	-
Share from DBM-Supply Depot	672	749,423.26	800,000.00	-
Miscellaneous Income	678	125,069,079.86	-	-
<b>TOTAL INCOME</b>		1,759,694,194.57	1,778,134,000.00	1,891,511,109.00
<b>TOTAL AVAILABLE RESOURCES</b>		1,759,694,194.57	1,778,134,000.00	1,891,511,109.00
<b>3.0 Less: Continuing Appopriation</b>		- 0 -	- 0 -	- 0 -

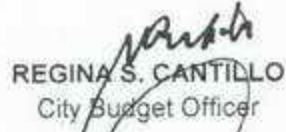
4.0 NET AVAILABLE FOR APPROP.	1,759,694,194.57	1,778,134,000.00	1,891,511,109.00
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We hereby certify to the reasonable probability of collection of the estimated income for the Budget Year based on the present economic conditions, existing tax ordinances and other tax measures that maybe passed during the current year.

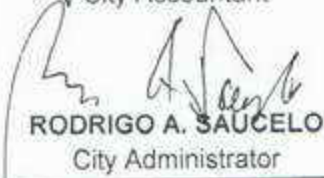
**EXPANDED LOCAL FINANCE COMMITTEE:**

 **MA. CORAZON A. ABAYARI**  
City Treasurer

  
**FELIMON D. REYNOSO**  
City Assessor

  
**REGINA S. CANTILLO**  
City Budget Officer

  
**NANETTE A. DARIO**  
City Accountant

  
**RODRIGO A. SAUCELO**  
City Administrator

  
**JOVENE C. SAGUN**  
City Planning & Development Coordinator

  
**SERGIO S. TAPALLA**  
City Engineer