

STATEMENT OF RECEIPTS
Valenzuela City
General Fund

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PARTICULARS	Account Code	Income Classification	REVIEWED Amounts		
			TO THE COMMISSION OF REPUBLIC ACT (2010)	Current Year (2011)	Budget Year (2012)
<p align="center">BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT</p> <p align="center">RUBY R. ESTEBAN DIRECTOR IV</p> <p align="center">REFERENCE: REVIEW LETTER DATED:</p>					
I. Beginning Cash Balance					
II. Receipts					
A. Local (Internal) Sources					
1. Tax Revenue					
a. Real Property Tax	588	R	200,760,988.88	373,161,990.41	373,161,990.41
b. Special Education Tax	591				
c. Other Local Taxes					
1. Professional Tax	564	R	1,206,723.03	3,500,000.00	4,000,000.00
2. Amusement Tax	581	NR	2,773,904.17	6,500,000.00	6,500,000.00
3. Business Tax (Local)	582	R	386,390,424.54	519,607,449.83	530,000,000.00
4. Community Tax	583	R	12,833,664.10	17,200,000.00	17,200,000.00
5. Franchise Tax	584	R	55,654,438.00	75,500,000.00	85,000,000.00
6. Occupation Tax	585	R	2,695,967.13	3,500,000.00	4,000,000.00
7. Printing & Publication Tax	586		1,227,738.22	1,200,000.00	1,200,000.00
8. Property Transfer Tax	587	R	17,436,795.61	23,000,000.00	23,000,000.00
9. Tax on Delivery Trucks & Vans	592	R	858,670.00	3,700,000.00	3,000,000.00
10. Other Local Taxes	598	R	14,925,554.16	22,200,000.00	22,295,312.50
11. Fines and Penalties - Local Taxes	599	R	17,322,639.79	23,500,000.00	23,500,000.00
Total Tax Revenue			714,087,507.63	1,072,569,440.24	1,092,857,302.91
2. Non-Tax Revenue					
a. Regulatory Fees					
1. Fees on Weight & Measures	601	R	115,405.00	2,000,000.00	2,000,000.00
2. Permit Fees	605	R	58,401,591.07	64,500,000.00	57,920,000.00
3. Other Permit & Licenses	608	R	202,800.00	1,000,000.00	1,000,000.00
b. Business and Service Income					
1. Clearance / Certification Fees	613	R	22,816,512.85	24,000,000.00	29,521,500.00
2. Comprehensive Examination Fees	614	NR	398,500.00	-	-
3. Environmental Conservation	616	R	14,584,065.25	28,098,921.95	27,098,921.95
4. Inspection Fees	617	R	14,927,505.54	22,000,000.00	22,600,000.00
5. Medical, Dental & Laboratory Fee	619	R	13,962,770.46	17,500,000.00	17,515,000.00
6. Processing Fee	621		-	-	-
7. Other Service Income	628	R	16,113,088.01	13,000,000.00	13,050,000.00
8. Income from Cemetery Operations	633	NR	1,620,370.00	2,300,000.00	2,375,600.00
9. Income from Market	636	NR	10,240,817.66	14,380,000.63	14,380,000.63
10. Income from Slaughterhouse	637	NR	700,042.45	2,500,000.00	2,500,000.00
11. Income from Transportation System	638	NR	2,976,385.00	4,350,000.00	4,400,000.00
c. Other Income / Receipts					
1. Rent Income	642		-	500,000.00	500,000.00
2. Tuition Fees (PLV & VALPOLY)	644	NR	13,318,643.00	17,865,513.13	18,799,999.51
3. Dividend Income	661	NR	3,910.83	100,000.00	100,000.00
4. Income from Grants & Donations	662	NR	2,750.00	-	-
4. Insurance Income	663	NR	-	-	-
5. Interest Income	664	NR	14,846,307.90	15,000,000.00	15,000,000.00

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PARTICULARS	Account Code	Income Classification	Amounts		
			Past Year (2010)	Current Year (2011)	Budget Year (2012)
6. Sale on Confiscated / Abandoned / Seized Goods & Property	666		210,804.50	600,000.00	4,000,000.00
7. Miscellaneous Income	678		417,102.25	-	-
8. Other Fines & Penalties	679		2,120.00	-	-
Total Non-Tax Revenue			185,861,491.77	229,694,435.76	232,761,022.09
B. External Sources					
1. Shares from National Internal Revenue Taxes	665	R	695,850,132.00	694,910,315.00	671,586,721.00
2. Share from GOCCs - Share from PAGCOR / PCSO	670	NR	3,384,116.56	8,500,000.00	8,500,000.00
C. Receipts from Loans and Borrowings					
Total Receipts			699,234,248.56	703,410,315.00	680,086,721.00
Total Available Resources for Appropriation			1,599,183,247.96	2,005,674,191.00	2,005,705,046.00

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

Rosalina
ROSA IRMA A. ALCORAN
 In Charge of Office, Treasurer

Pia
PIA FEBES P. AQUINO
 Acting City Budget Officer

Josefina
JOSEFINA C. ACURANTES
 City Planning & Development Officer

Approved by:

Sherwin
HON. SHERWIN T. GATCHALIAN
 City Mayor

