

PART I. RECEIPTS PROGRAM

RECEIPTS PROGRAM

FY 2020-2022

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2020 Actual (4)	Year Appropriation (2021)			Budget Year Proposed 2022 (6)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
I. Beginning Cash Balance							
5% DRRMF (Reverted)			3,271,251.94		-	-	-
Retained Earnings			35,403,670.66	23,593,915.26		23,593,915.26	
Total			38,674,922.60	23,593,915.26	-	23,593,915.26	-
II. RECEIPTS							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax							
Basic RPT	4-01-02-040	R	6,219,033.24	5,998,694.97	2,301,305.03	8,300,000.00	8,000,000.00
b. Business Tax	4-01-03-030	R	55,018,273.79	36,793,789.01	206,210.99	37,000,000.00	40,000,000.00
c. Other Local Tax							
Community Tax	4-01-01-050	R	999,937.40	821,151.54	178,848.46	1,000,000.00	1,000,000.00
Tax on Gravel, Sand & Other Quarry	4-01-03-040	R	516,600.00	-	300,000.00	300,000.00	600,000.00
Amusement Tax	4-01-03-060	R	319,064.77	-	1,000,000.00	1,000,000.00	500,000.00
Franchise Tax	4-01-03-070	R	141,820.00	145,536.02	-	100,000.00	150,000.00
Fines & Penalties-Taxes on Indl & Corp.	4-01-05-010	R	9,562.95	3,521.42	6,478.58	10,000.00	10,000.00
Fines & Penalties-Property Taxes	4-01-05-020	R	784,227.13	167,365.54	432,634.46	600,000.00	800,000.00
Fines & Penalties-Taxes on Goods & Services	4-01-05-030	R	564,207.44	494,973.55	-	400,000.00	600,000.00
Fines & Penalties-Other Taxes			8,350.00	190,509.38	-	50,000.00	10,000.00
Total Tax Revenue			64,581,076.72	44,615,541.43	4,425,477.52	48,760,000.00	51,670,000.00
2. Non-Tax Revenue							
Permit Fees	4-02-01-010	R	8,663,482.25	5,485,251.37	3,014,748.63	8,500,000.00	8,700,000.00
Registration Fees	4-02-01-020	R	130,645.00	40,810.75	109,189.25	150,000.00	150,000.00
Clearance/Certification Fees	4-02-01-040	R	2,734,365.50	1,889,695.01	910,304.99	2,800,000.00	2,800,000.00
Inspection Fees	4-02-01-100	R	3,082,760.70	2,480,524.40	519,475.60	3,000,000.00	3,000,000.00
Occupation Fees	4-02-01-140	R	1,270,340.00	1,028,340.00	371,660.00	1,400,000.00	1,400,000.00
Fees for Sealing & Licensing of Weights & Measures	4-02-01-160	R	6,420.00	6,840.00	93,160.00	100,000.00	10,000.00
Fines & Penalties-Service Income	4-02-01-980	R	761,424.51	683,149.24	-	500,000.00	800,000.00
Other Service Income	4-02-01-990	R	205,344.45	112,925.00	37,075.00	150,000.00	200,000.00

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2020 Actual (4)	Current Year Appropriation (2021)			Budget Year Proposed 2022 (6)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Rent Income	4-02-02-050	R	10,625.00	21,500.00	-	20,000.00	20,000.00
Receipts from Market Operations	4-02-02-140	R	6,185,248.13	2,646,244.02	4,353,755.98	7,000,000.00	7,000,000.00
Receipts fr Slaughterhouse Operations	4-02-02-150	R	957,788.21	396,074.15	603,925.85	1,000,000.00	1,000,000.00
Receipts from Cemetery Operations	4-02-02-160	R	427,300.00	107,222.21	392,777.79	500,000.00	500,000.00
Garbage Fees	4-02-02-190	R	3,313,350.00	3,081,382.00	18,618.00	3,100,000.00	3,400,000.00
Hospital Fees	4-02-02-200	R	4,945,493.01	3,048,773.40	1,251,226.60	4,300,000.00	5,000,000.00
Interest Income	4-02-02-220	R	1,597,410.01	579,446.13	1,220,553.87	1,800,000.00	1,000,000.00
Fines & Penalties-Business Income	4-02-02-980	R	64,278.61	3,407.50	296,592.50	300,000.00	100,000.00
Other Business Income	4-02-02-990	R	28,525.00	18,110.00	81,890.00	100,000.00	50,000.00
Miscellaneous Income	4-06-01-010	R	15,733.38	6,020.43	3,979.57	10,000.00	20,000.00
Total Non-Tax Revenue			34,400,533.76	21,635,715.61	13,278,933.63	34,730,000.00	35,150,000.00
Total Local Sources							
B. External Sources							
Internal Revenue AllotmentNational Tax Allotme	4-01-06-010	R	112,166,494.00	60,108,204.00	60,108,208.00	120,216,412.00	164,162,548.00
Share from GOCCS (PCSO)	4-04-01-020	R	101,423.04	269,285.07	30,714.93	300,000.00	500,000.00
Share from Tobacco Excise Tax	4-01-06-040	R	-	11,165,943.00	-	11,165,943.00	
Share from Economic Zones	4-01-06-050	R	3,354,512.50	899,402.86	2,100,597.14	3,000,000.00	4,000,000.00
Subsidy from NGA					-	-	
Total External Sources			115,622,429.54	72,442,834.93	62,239,520.07	134,682,355.00	168,662,548.00
C. Non-Income Receipts							
Total Receipts			214,604,040.02	138,694,091.97	79,943,931.22	218,172,355.00	255,482,548.00
Total Available Resources			253,278,962.62	162,288,007.23	79,943,931.22	241,766,270.26	255,482,548.00