

STATEMENT OF RECEIPTS
Masbate City
GENERAL FUND

| PARTICULARS (1) | ACCOUNT CODE (2) | INCOME CLASSIFICATION (3) | A M O U N T S | | |
|---|-------------------------|----------------------------------|--|---|--|
| | | | PAST YEAR 2013 (Actual) (4) | CURRENT YEAR 2014 (Estimate) (5) | BUDGET YEAR 2015 (Estimate) (6) |
| I - Beginning Cash Balance | | | 68,961,893.00 | - | - |
| II- Receipts | | | | | |
| A. Local (Internal) Sources | | | | | |
| 1. Tax Revenue | | | | | |
| a. Real Property Tax | 588 | R | 1,036,582.88 | 4,018,031.00 | 4,500,000.00 |
| b. Amusement Tax | 581 | R | 101,168.00 | 70,000.00 | 70,000.00 |
| c. Business Tax | 582 | R | 21,494,176.98 | 22,000,000.00 | 24,000,000.00 |
| d. Community Tax | 583 | R | 978,735.95 | 900,000.00 | 950,000.00 |
| e. Franchise Tax | 584 | R | 844,029.28 | 1,000,000.00 | 500,000.00 |
| f. Occupation/Professional Tax | 585 | R | 465,039.00 | 600,000.00 | 600,000.00 |
| g. Property Transfer Tax | 587 | R | 330,685.74 | 320,000.00 | 320,000.00 |
| h. Delivery Van | 592 | R | 166,963.18 | 100,000.00 | 100,000.00 |
| i. Sand and Gravel | 593 | R | - | 150,000.00 | 150,000.00 |
| g. Other Local Taxes | 598 | NR | 1,933,130.64 | 1,650,000.00 | 650,000.00 |
| k. Fines and Penalties - Local Taxes | 599 | NR | 687,782.52 | 750,000.00 | 750,000.00 |
| Total Tax Revenues | | | 28,038,294.17 | 31,558,031.00 | 32,590,000.00 |
| 2. Non-Tax Revenue | | | | | |
| a. Regulatory Fees | | | | | |
| 1. Fees on Weights and Measures | 601 | R | 31,241.00 | 50,000.00 | 50,000.00 |
| 2. Fishery and Rental Fees | 602 | R | - | 50,000.00 | 50,000.00 |
| 3. Franchising and Licensing Fees | 603 | R | - | 400,000.00 | 1,000,000.00 |
| 4. Permit Fees: | | | | | |
| a. Business/Mayor's Permit Fees | 605(1) | R | 3,285,080.47 | 3,000,000.00 | 3,300,000.00 |
| b. Building Permit Fees | 605(2) | R | 56,960.45 | 500,000.00 | 400,000.00 |
| c. Zonal/Location Fees | 605(3) | R | 153,446.00 | 300,000.00 | 200,000.00 |
| d. Occupancy Permit Fees/TSOP | 605(4) | R | 116,782.84 | 200,000.00 | 200,000.00 |
| 5. Registration Fees | | | | | |
| a. Animal Registration Fees (Large Cattle) | 606(1) | R | 25,715.50 | 250,000.00 | 100,000.00 |
| b. Civil Registration Fees | 606(2) | R | 395,360.70 | 300,000.00 | 300,000.00 |
| c. Registration of Motorboats | 606(4) | R | 7,350.00 | 15,000.00 | 15,000.00 |
| d. Other Registration Fees | 606(3) | R | 17,710.15 | 300,000.00 | 300,000.00 |
| 6. Other Permits and Licenses | 608 | NR | 931,061.30 | 1,600,000.00 | 1,300,000.00 |
| 7. Fines and Penalties(Permits/Licenses) | 609 | NR | - | 50,000.00 | 50,000.00 |
| b. Service and Business Income | | | | | |
| 1. Clearance/Certification Fees | 613 | R | 643,758.90 | 700,000.00 | 700,000.00 |
| 2. Garbage Fees | 616 | R | 425,100.00 | 500,000.00 | 600,000.00 |
| 3. Inspection Fees | 617 | R | 225,326.64 | 250,000.00 | 250,000.00 |
| 4. Medical/Dental/Lab. Fees | 619 | R | 246,880.00 | 350,000.00 | 350,000.00 |
| 5. Other Service Income (Excavation) | 628 | NR | 686,909.00 | 100,000.00 | 100,000.00 |
| 6. Signage Fees | 628(1) | R | - | 130,000.00 | 50,000.00 |

We hereby certify that the foregoing receipts are reasonably projected as collectible for the Budget Year 2015

LOCAL FINANCE COMMITTEE

[signed]
CLEOF E. ESPENILLA
City Treasurer

[signed]
LAURA V. MARCAIDA
City Budget Officer

[signed]
GERRY D. GUADAYO
City Planning and
Development Officer

[signed]
GLORIA D. DOLEND O
City Accountant

APPROVED BY:

[signed]
ROWENA R. TUASON
Local Chief Executive

STATEMENT OF RECEIPTS
Masbate City
GENERAL FUND

| PARTICULARS (1) | ACCOUNT CODE (2) | INCOME CLASSIFICATION (3) | A M O U N T S | | |
|--|---------------------|------------------------------|-----------------------------------|--|---------------------------------------|
| | | | PAST YEAR 2013 (Actual) (4) | CURRENT YEAR 2014 (Estimate) (5) | BUDGET YEAR 2015 (Estimate) (6) |
| 7. Traffic Violation | 629 | NR | - | 550,000.00 | 300,000.00 |
| 8. Cemetery Operation (Burial Fees) | 633 | NR | 124,495.00 | 100,000.00 | 100,000.00 |
| 9. Rental Income (Coliseum) | 642 | R | 141,550.00 | 250,000.00 | 250,000.00 |
| 10. Fines and Penalties - Misc. Fees | 648 | NR | 184,905.23 | 20,000.00 | 20,000.00 |
| 11. Interest Income (Miscellaneous) | 664 | NR | 119,038.15 | 800,000.00 | 400,000.00 |
| 12. Copra Proceeds | 648 | NR | - | 150,000.00 | 100,000.00 |
| C. Other Receipts | | R | 8,438,969.43 | - | - |
| Total Non-Tax Revenues | | | 16,257,640.76 | 10,915,000.00 | 10,485,000.00 |
| Total Local (Internal) Sources | | | 44,295,934.93 | 42,473,031.00 | 43,075,000.00 |
| A. External Sources | | | | | |
| 1. Shares from National Internal Revenue Taxes (IRA) | 665 | R | 283,265,314.00 | 320,412,680.00 | 364,197,314.00 |
| 2. Share from GOCCs (PAGCOR/PCSO) | 670 | R | 237,465.42 | 300,000.00 | 300,000.00 |
| 3. Other Shares from National Tax Collections | | | | | |
| a) Share from EVAT | 668 | R | - | 250,000.00 | 100,000.00 |
| 4. Capital/Investments Receipts | | | | | |
| a. Collection of Loan Receivables (Principal) | | R | 638,747.50 | 1,500,000.00 | 1,500,000.00 |
| Total External Sources | | | 284,141,526.92 | 322,462,680.00 | 366,097,314.00 |
| Total Receipts | | | 328,437,461.85 | 364,935,711.00 | 409,172,314.00 |
| Total Available Resources for Appropriation | | | 397,399,354.85 | 364,935,711.00 | 409,172,314.00 |

We hereby certify that the foregoing receipts are reasonably projected as collectible for the Budget Year 2015

LOCAL FINANCE COMMITTEE

[signed]
CLEOFÉ R. ESPENILLA
City Treasurer

[signed]
LAURA V. MARCAIDA
City Budget Officer

[signed]
GERRY D. GUADAYO
City Planning and
Development Officer

[signed]
GLORIA D. DOLENDO
City Accountant

APPROVED BY:

[signed]
ROWENA R. TUASON
Local Chief Executive

STATEMENT OF RECEIPTS
Masbate City
ECONOMIC ENTERPRISES
(Operation of City Fish Complex)

| PARTICULARS (1) | ACCOUNT CODE (2) | INCOME CLASSIFICATION (3) | A M O U N T S | | |
|--|-------------------------|----------------------------------|--|---|--|
| | | | PAST YEAR 2013 (Actual) (4) | CURRENT YEAR 2014 (Estimate) (5) | BUDGET YEAR 2015 (Estimate) (6) |
| | | | I - Beginning Cash Balance | | |
| II- Receipts | | | | | |
| Income from City Fish Complex | | | | | |
| Cash Tickets/Terrminal Fees | 623 | R | 2,604,707.00 | 3,400,000.00 | 3,200,000.00 |
| Sale of Ice Blocks | 648(1) | R | 6,628,062.50 | 10,700,000.00 | 12,500,000.00 |
| Ice Crushing | 648(2) | R | - | - | - |
| Storage Fees | 648(3) | R | 368,305.00 | 75,000.00 | 75,000.00 |
| Temporary Space Occupancy Permit | 648(4) | R | 8,573.82 | 50,000.00 | 100,000.00 |
| Stall Rentals | 648(5) | R | 1,698,003.23 | 1,800,000.00 | 2,000,000.00 |
| Restroom Rentals | 648(6) | R | 131,829.00 | 500,000.00 | 300,000.00 |
| Boat Docking/Birthing Fees | 648(7) | R | 15,300.00 | 50,000.00 | 50,000.00 |
| Other Facilities and Services | 648(8) | R | 1,035,191.33 | 200,000.00 | 200,000.00 |
| Business Permit | | | 9,806.03 | - | - |
| Electric Power Consumption Bills (EPC) | 648(10) | R | - | 250,000.00 | 250,000.00 |
| Fines and Penalties - Miscellaneous | 649 | NR | 1,660.00 | 50,000.00 | 50,000.00 |
| Interest Income | 664 | NR | 32,225.61 | - | 50,000.00 |
| Total (Total Receipts form CFC) | | | 12,533,663.52 | 17,075,000.00 | 18,775,000.00 |
| Total Available Resources for Appropriation | | | 24,909,281.37 | 17,075,000.00 | 18,775,000.00 |

We hereby certify that the foregoing receipts are reasonably projected as collectible for the Budget Year 2015

LOCAL FINANCE COMMITTEE

[signed]
CLEOFÉ R. ESPENILLA
 City Treasurer

[signed]
LAURA V. MARCAIDA
 City Budget Officer

[signed]
GERRY D. GUADAYO
 City Planning and
 Development Officer

[signed]
GLORIA D. DOLENDO
 City Accountant

APPROVED BY:

[signed]
ROWENA R. TUASON
 Local Chief Executive

STATEMENT OF RECEIPTS
Masbate City
ECONOMIC ENTERPRISES
(Operation of City Market)

| PARTICULARS (1) | ACCOUNT CODE (2) | INCOME CLASSIFICATION (3) | A M O U N T S | | |
|--|-------------------------|----------------------------------|--|---|--|
| | | | PAST YEAR 2013 (Actual) (4) | CURRENT YEAR 2014 (Estimate) (5) | BUDGET YEAR 2015 (Estimate) (6) |
| | | | I - Beginning Cash Balance | | |
| II- Receipts | | | | | |
| Income from City Market | | | | | |
| Cash Tickets | 636-1 | R | 1,205,805.93 | 1,900,000.00 | 1,900,000.00 |
| Market Stalls | 636-2 | R | 2,362,964.22 | 1,800,000.00 | 2,000,000.00 |
| Other Income (EPC) | 636-3 | R | 588,539.92 | 1,000,000.00 | 1,000,000.00 |
| Fines and Penalties | 649 | NR | 61,156.17 | 300,000.00 | 100,000.00 |
| Occupancy Permit Fees | 636-4 | R | - | - | 200,000.00 |
| Total (Total Receipts form Market) | | | 4,218,466.24 | 5,000,000.00 | 5,200,000.00 |
| Total Available Resources for Appropriation | | | 4,218,466.24 | 5,000,000.00 | 5,200,000.00 |

We hereby certify that the foregoing receipts are reasonably projected as collectible for the Budget Year 2015

LOCAL FINANCE COMMITTEE

[signed]
CLEOFÉ R. ESPENILLA
 City Treasurer

[signed]
LAURA V. MARCAIDA
 City Budget Officer

[signed]
GERRY D. GUADAYO
 City Planning and
 Development Officer

[signed]
GLORIA D. DOLENDO
 City Accountant

APPROVED BY:

[signed]
ROWENA R. TUASON
 Local Chief Executive

STATEMENT OF RECEIPTS
Masbate City
ECONOMIC ENTERPRISES
(Operation of City Abattoir)

| PARTICULARS (1) | ACCOUNT CODE (2) | INCOME CLASSIFICATION (3) | A M O U N T S | | |
|--|-------------------------|----------------------------------|--|---|--|
| | | | PAST YEAR 2013 (Actual) (4) | CURRENT YEAR 2014 (Estimate) (5) | BUDGET YEAR 2015 (Estimate) (6) |
| | | | I - Beginning Cash Balance | | |
| II- Receipts | | | | | |
| Income from City Abattoir | | | | | |
| Slaughter Fees | 636-1 | R | 281,814.00 | 1,100,000.00 | 900,000.00 |
| Post Mortem Fees | 636-2 | R | 2,560,417.50 | 1,800,000.00 | 2,000,000.00 |
| Corral Fees | 636-3 | R | 36,410.50 | 50,000.00 | 50,000.00 |
| Livestock Development Fund (LDF) | 636-4 | R | 22,147.50 | 50,000.00 | 50,000.00 |
| Total (Receipts form Abattoir) | | | 2,900,789.50 | 3,000,000.00 | 3,000,000.00 |
| Total Available Resources for Appropriation | | | 2,900,789.50 | 3,000,000.00 | 3,000,000.00 |

We hereby certify that the foregoing receipts are reasonably projected as collectible for the Budget Year 2015

LOCAL FINANCE COMMITTEE

[signed]
CLEOFÉ R. ESPENILLA
 City Treasurer

[signed]
LAURA V. MARCAIDA
 City Budget Officer

[signed]
GERRY D. GUADAYO
 City Planning and
 Development Officer

[signed]
GLORIA D. DOLENDO
 City Accountant

APPROVED BY:

[signed]
ROWENA R. TUASON
 Local Chief Executive

STATEMENT OF RECEIPTS
Masbate City
SUMMARY

| PARTICULARS (1) | ACCOUNT CODE (2) | INCOME CLASSIFICATION (3) | A M O U N T S | | |
|--|-------------------------|----------------------------------|---------------------------------------|--|---|
| | | | PAST YEAR 2013 (Actual) (4) | CURRENT YEAR 2014 (Estimate) (5) | BUDGET YEAR 2015 (Estimate) (6) |
| Beginning Balance | | | 81,337,510.85 | - | - |
| Receipts: | | | | | |
| Local Sources | | | | | |
| Tax Revenue | | | 28,038,294.17 | 31,558,031.00 | 32,590,000.00 |
| Non-Tax Revenue | | | 16,257,640.76 | 10,915,000.00 | 10,485,000.00 |
| External Sources | | | 284,141,526.92 | 322,462,680.00 | 366,097,314.00 |
| Sub-Total (General Fund) | | | 328,437,461.85 | 364,935,711.00 | 409,172,314.00 |
| Operation of Economic Enterprises | | | | | |
| Receipts: | | | | | |
| Receipts from Markets | | | 4,218,466.24 | 5,000,000.00 | 5,200,000.00 |
| Receipts from Slaughterhouse | | | 2,900,789.50 | 3,000,000.00 | 3,000,000.00 |
| Receipts from City Fish Complex | | | 12,533,663.52 | 17,075,000.00 | 18,775,000.00 |
| Sub-Total (Economic Enterprises) | | | 19,652,919.26 | 25,075,000.00 | 26,975,000.00 |
| Total Receipts | | | 348,090,381.11 | 390,010,711.00 | 436,147,314.00 |
| Total Available Resources for Appropriation | | | 429,427,891.96 | 390,010,711.00 | 436,147,314.00 |

We hereby certify that the foregoing receipts are reasonably projected as collectible for the Budget Year 2015

LOCAL FINANCE COMMITTEE

[signed]
CLEOFÉ R. ESPENILLA
City Treasurer

[signed]
LAURA V. MARCAIDA
City Budget Officer

[signed]
GERRY D. GUADAYO
City Planning and
Development Officer

[signed]
GLORIA D. DOLENDO
City Accountant

APPROVED BY:

[signed]
ROWENA R. TUASON
Local Chief Executive