

**Table 1 Revenue Program
FY 2011-2013**

INCOME SOURCE	Past Year	Current Year	Budget Year	
	Income	Income	Income/Estimate	
	2011	2012	2013	
	(Actual)	Actual /Est.	LFC	Final Recom
Income				
1 Tax Balance				
IRA	214,871,344.00	201,230,272.00	244,597,949.00	244,597,949.00
Real Property Tax	30,281,328.24	36,000,000.00	37,800,000.00	37,800,000.00
1.2 Operating & Misc. Income				
a. Permit Fees	16,734,411.17	19,500,000.00	20,475,000.00	20,475,000.00
b. Inspection Fees	2,546,117.92	306,000.00	321,300.00	321,300.00
c. Rent Income	344,268.87	221,000.00	232,050.00	232,050.00
d. Income from Market	4,629,221.03		5,260,370.57	5,260,370.57
e. Garbage Fees	1,409,035.50	1,454,000.00	1,526,700.00	1,526,700.00
f. Clearance Fees	3,894,325.88	1,320,000.00	1,386,000.00	1,386,000.00
g. Registrations Fees	1,497,640.00	1,171,000.00	1,229,550.00	1,229,550.00
h. Medical, Dental, Lab. Fees	274,619.35	211,000.00	221,550.00	221,550.00
i. Other Service Income	105,241.21	182,000.00	191,100.00	191,100.00
j. Interest Income	62,257.71	560,000.00	588,000.00	588,000.00
k. Other Business Income	20,959,275.80	60,000,000.00	63,000,000.00	63,000,000.00
l. Processing Fees	11,200.00	205,000.00	215,250.00	215,250.00
m. Fines & Penalties - Permit & Licenses	1,223,627.22	777,000.00	815,850.00	815,850.00
n. Income from Cemetery	10,444,722.62	20,000,000.00	21,000,000.00	21,000,000.00
o. Miscellaneous Income	17,893,954.04	5,630,000.00	5,911,500.00	5,911,500.00
1 Taxes on Goods & Services				
a. Municipal Business Tax	235,534,069.43	230,000,000.00	241,500,000.00	241,500,000.00
b. Fines & Penalties	3,748,537.65	1,720,914.47	1,806,960.19	1,806,960.19
c. Miscellaneous - Amusement Tax	56,265.00	25,000.00	26,250.00	26,250.00
d. Franchise Tax	614,840.00	5,009,876.74		
1 Other Taxes				
a. Community Tax	2,086,306.23	1,776,286.61	1,865,100.94	1,865,100.94
b. Weight & Measures	70,311.00	9,206.00	9,666.30	9,666.30
c. Local Taxes	6,525,018.63	3,170,764.90	3,329,303.13	3,329,303.13
d. Tax on Sand Gravel & Other Quarry Products		13,200.00	13,860.00	13,860.00
2 Grants & Aids				
a. Share from PAGCOR/PCSO				
2 Extra-Ordinary Receipts				
Interest Income				
Total Income	575,817,938.50	590,492,520.72	653,323,310.13	653,323,310.13

CERTIFIED TRUE XEROX COPY

Conrado M. Cabrera
CONRADO M. CABRERA
MUNICIPAL BUDGET
OFFICER

DATE: 1/14/17


REVIEWED

BY: *[Signature]*
 TITLE: *[Signature]*
 POSITION: *[Signature]*
 DIVISION: *[Signature]*

REFERENCE: *[Signature]* -19 DATED: 01/22/13

SUMMARY OF OF THE FY-2013 NEW APPROPRIATIONS

CODE	OFFICE	PS	MOOE	SPECIAL PURPOSE APPROPRIATION	TOTAL
1011	MAYOR	58,658,272.34	316,491,491.36		375,149,763.70
8811	ECONOMIC ENTERPRISE	4,608,030.96	1,240,000.00		5,848,030.96
8812	LICENSING UNIT	2,774,120.70	362,400.00		3,136,520.70
1102	MENRO	2,811,154.14	336,000.00		3,147,154.14
1012	HUMAN RESOURCE MANAGEMENT	3,079,726.34	332,000.00		3,411,726.34
1061	GENERAL SERVICES	9,268,322.62	21,670,000.00		30,938,322.62
1016	VICE-MAYOR	13,035,253.56	13,264,000.00		26,299,253.56
1021	SANGGUNIANG BAYAN	22,848,898.32	7,336,000.00		30,184,898.32
1091	TREASURER	9,363,585.18	2,480,000.00		11,843,585.18
1101	ASSESSOR	4,895,745.26	1,348,000.00		6,243,745.26
1071	BUDGET	3,173,737.04	1,212,000.00		4,385,737.04
1051	MUN. CIVIL REGISTRAR	3,697,727.72	384,000.00		4,081,727.72
1041	MPDC	3,593,618.54	620,000.00		4,213,618.54
1081	ACCOUNTING	4,168,276.93	1,374,000.00		5,542,276.93
8751	ENGINEER	5,583,821.87	571,000.00		6,154,821.87
8711	AGRICULTURE	4,394,786.62	666,000.00		5,060,786.62
4411	MUN. HEALTH	20,420,608.31	1,300,000.00		21,720,608.31
7611	MSWD	15,202,944.70	975,600.00		16,178,544.70
989(1)	5% BUDGETARY RESERVED			32,666,165.50	32,666,165.50
989(2)	PLEB			150,000.00	150,000.00
989(3)	MUN. DEVELOPMENT FUND			48,919,589.80	48,919,589.80
989(4)	BRGY. DEVELOPMENT			33,000.00	33,000.00
989(5)	SPORTS & YOUTH DEV'T. FUND			8,000,000.00	8,000,000.00
	GRAND TOTAL	191,578,631.15	371,962,491.36	89,768,755.30	653,309,877.81

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 MUNICIPAL BUDGET
 OFFICER
 DATE: 1/14/13