

STATEMENT OF INCOME SOURCES
(In Thousand Pesos)

Province/City/Municipality	GENERAL SANTOS CITY		Cash Basis	X
Period Covered	As of June, 2011		Accrual Basis	
PARTICULARS	BUDGET ESTIMATE	ACTUAL INCOME	EXCESS OF ACTUAL VS. BUDGET	% of OVER (UNDER) TO BUDGET ESTIMATE
(1)	(2)	(3)	(4)=(3)-(2)	(5)=(4)/(2)
GENERAL FUND				
TAX REVENUES	170,916,900.00	157,775,582.04	(13,141,317.96)	-7.69%
REAL PROPERTY TAX	41,320,000.00	45,071,858.15	3,751,858.15	9.08%
Basic Tax				
Current Year	38,520,000.00	25,976,055.38	(12,543,944.62)	-32.56%
Prior Year/s			-	100.00%
Penalties	2,800,000.00	2,286,673.58	(513,326.42)	-18.33%
Deferred Real Property Tax		16,795,981.21	16,795,981.21	0.00%
Special Levy			-	0.00%
Idle Lands		13,147.98	-	0.00%
Current Year			-	0.00%
Prior Year/s			-	0.00%
Penalties			-	0.00%
Special Levy under Sec. 240			-	0.00%
TAX ON BUSINESS	111,318,000.00	92,418,377.87	(18,899,622.13)	-16.98%
Tax on Business of Printing & Publications	18,000.00	20,991.72	2,991.72	16.62%
Franchise Tax	2,000,000.00	1,531,300.96	(468,699.04)	-23.43%
Tax on Sand, Gravel & Other Quarry Resources	400,000.00	385,475.57	(14,524.43)	-3.63%
Amusement Tax on Admission	2,000,000.00	1,373,982.10	(626,017.90)	-31.30%
Tax on Amusement Places	-	-	-	0.00%
Annual Fixed Tax on Delivery Truck or Van	1,900,000.00	2,126,251.03	226,251.03	11.91%
Business Taxes	105,000,000.00	86,980,376.49	(18,019,623.51)	-17.16%
OTHER TAXES	18,278,900.00	20,285,346.02	2,006,446.02	10.98%
Tax on Transfer of Real Property Ownership	3,687,500.00	5,279,495.84	1,591,995.84	43.17%
Professional/Occupational Tax	355,000.00	296,775.00	(58,225.00)	-16.40%
Community tax	8,800,000.00	8,916,912.51	116,912.51	1.33%
Other Impositions	300,000.00	1,679,003.32	1,379,003.32	459.67%
Fines & Penalties of Local Taxes	5,136,400.00	4,113,159.35	(1,023,240.65)	-19.92%
NON-TAX REVENUES	122,796,148.30	79,277,850.33	(43,518,297.97)	-35.44%
Regulatory Fees	26,306,558.30	20,390,522.71	(5,916,035.59)	-22.49%
Mayor's Permit	13,000,000.00	11,375,716.27	(1,624,283.73)	-12.49%
Permit Fees under the Building Code	4,568,853.30	3,233,344.88	(1,335,508.42)	-29.23%
Zonal/Locational Clearance Fee	1,850,000.00	1,594,363.88	(255,636.12)	-13.82%
Fees on Weights & Measure Fees	25,000.00	84,038.75	59,038.75	236.16%
Motorized Tricycle Operator's Permit	670,080.00	363,130.00	(306,950.00)	-45.81%
Cattle Registration Fee	150,000.00	49,695.00	(100,305.00)	-66.87%
Civil Registration Fee	1,450,000.00	1,005,159.00	(444,841.00)	-30.68%
Slaughter Permit Fee	3,631,125.00	2,027,147.08	(1,603,977.92)	-44.17%
Other Regulatory Fees	179,000.00	18,600.00	(160,400.00)	-89.61%
Fines & Penalties-Permits & Licenses	782,500.00	639,327.85	(143,172.15)	-18.30%
Service/User Charges	18,571,300.00	18,193,405.00	(377,895.00)	-2.03%
Secretary's Fees	4,270,000.00	3,292,144.60	(977,855.40)	-22.90%
Garbage Collection Fees	2,000,000.00	2,037,326.66	37,326.66	1.87%
Parking Fees	-	-	-	#DIV/0!
Other Service/User Charges	12,051,300.00	11,913,147.27	(138,152.73)	-1.15%
Fines & Penalties-Service Income	250,000.00	950,786.47	700,786.47	280.31%
Receipts from Economic Enterprises	62,982,390.00	31,664,757.34	(31,317,632.66)	-49.72%
Receipts from Markets	8,870,000.00	5,339,867.20	(3,530,132.80)	-39.80%
Receipts from Slaughterhouses	650,000.00	370,380.00	(279,620.00)	-43.02%
Receipts from Bus Terminal	8,500,000.00	5,217,300.00	(3,282,700.00)	-38.62%
Rentals	3,037,390.00	154,396.94	(2,882,993.06)	-94.92%
Receipts from Cemeteries	75,000.00	500.00	(74,500.00)	-99.33%
Other Receipts from Hospital Operation	41,650,000.00	20,348,640.86	(21,301,359.14)	-51.15%
Fines & Penalties-Business Income	200,000.00	233,672.34	33,672.34	16.83%

Deffered Income Hospital Operation	-		-	0.00%
Toll Fees				
Other Receipts	14,935,900.00	9,029,165.28	(5,906,734.72)	-39.55%
Fishery Rentals	-		-	0.00%
Sales of Assets	1,895,000.00	750,312.57	(1,144,687.43)	-60.41%
Miscellaneous Receipts	12,940,900.00	8,191,137.71	(4,749,762.29)	-36.70%
Fines & Penalties-Business Income	100,000.00	87,715.00	(12,285.00)	-12.29%
SHARES FROM NATIONAL TAX COLLECTIONS	853,994,875.00	458,444,334.00	(395,550,541.00)	-46.32%
Internal Revenue Allotment	853,994,875.00	458,444,334.00	(395,550,541.00)	-46.32%
Local Government Stabilization and Equalization Fund			-	0.00%
Local Affirmative Action Project Fund (LAAP)			-	0.00%
Priority Development Assistance Fund (PDAF)			-	0.00%
Share in National Wealth			-	0.00%
Share in Tobacco Excise Tax (RA 7171)			-	0.00%
Share in Expanded Value Added Tax (EVAT - Sec			-	0.00%
Share from Economic Zones (RA 7227)			-	0.00%
Other Receipts			-	0.00%
EXTRAORDINARY RECEIPTS/GRANTS/AIDS	500,000.00	-	(500,000.00)	-100.00%
Grants			-	0.00%
Foreign			-	0.00%
Domestic			-	0.00%
National Aids			-	0.00%
Shares from LOTTO	500,000.00		(500,000.00)	-100.00%
Rebates on MMDA Contribution			-	0.00%
Other Extraordinary Receipts			-	0.00%
LOANS AND BORROWINGS				0.00%
Foreign			-	0.00%
Domestic			-	0.00%
Bond Flotation			-	0.00%
INTER-LOCAL TRANSFERS				0.00%
TOTAL GENERAL FUND	1,148,207,923.30	695,497,766.37	(452,710,156.93)	-39.43%
SPECIAL EDUCATION FUND				
Current Year	55,000,000.00	39,531,825.76	(15,468,174.24)	-28.12%
Prior Year/s		21,801,315.99	21,801,315.99	100.00%
Penalties		12,793,546.96	12,793,546.96	100.00%
Other Receipts			-	0.00%
TOTAL SPECIAL EDUCATION FUND	55,000,000.00	74,126,688.71	19,126,688.71	34.78%
GRAND TOTAL	1,203,207,923.30	769,624,455.08	(433,583,468.22)	-36.04%

Certified Correct;

GLORIA G. CASTELLANO

City Treasurer