

BLGF From 1-a

STATEMENT OF INCOME SOURCES
(In Thousand Pesos)

Province/City/Municipality	GENERAL SANTOS CITY		Cash Basis	X
Period Covered	As of March, 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	97,923,970.82	(72,992,929.18)	-42.71%
REAL PROPERTY TAX	41,320,000.00	17,945,179.68	(23,374,820.32)	-56.57%
Basic Tax				
Current Year	38,520,000.00	16,636,408.66	(21,883,591.34)	-56.81%
Prior Year/s			-	100.00%
Penalties	2,800,000.00	1,304,554.40	(1,495,445.60)	-53.41%
Deferred Real Property Tax		4,216.62	4,216.62	0.00%
Special Levy			-	0.00%
Idle Lands			-	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	64,840,655.70	(46,477,344.30)	-41.75%
Tax on Business of Printing & Publications	18,000.00	3,046.87	(14,953.13)	-83.07%
Franchise Tax	2,000,000.00	1,531,300.96	(468,699.04)	100.00%
Tax on Sand, Gravel & Other Quarry Resources	400,000.00	185,653.57	(214,346.43)	-53.59%
Amusement Tax on Admission	2,000,000.00	568,208.05	(1,431,791.95)	-71.59%
Tax on Amusement Places	-	-	-	0.00%
Annual Fixed Tax on Delivery Truck or Van	1,900,000.00	1,764,302.55	(135,697.45)	-7.14%
Business Taxes	105,000,000.00	60,788,143.70	(44,211,856.30)	-42.11%
OTHER TAXES	18,278,900.00	15,138,135.44	(3,140,764.56)	-17.18%
Tax on Transfer of Real Property Ownership	3,687,500.00	3,066,377.75	(621,122.25)	-16.84%
Professional/Occupational Tax	355,000.00	258,075.00	(96,925.00)	-27.30%
Community tax	8,800,000.00	7,444,882.60	(1,355,117.40)	-15.40%
Other Impositions	300,000.00	1,661,128.14	1,361,128.14	453.71%
Fines & Penalties of Local Taxes	5,136,400.00	2,707,671.95	(2,428,728.05)	-47.28%
NON-TAX REVENUES	122,796,148.30	52,537,959.75	(70,258,188.55)	-57.22%
Regulatory Fees	26,306,558.30	14,586,472.63	(11,720,085.67)	-44.55%
Mayor's Permit	13,000,000.00	9,970,401.84	(3,029,598.16)	-23.30%
Permit Fees under the Building Code	4,568,853.30	1,630,370.37	(2,938,482.93)	-64.32%
Zonal/Locational Clearance Fee	1,850,000.00	945,880.40	(904,119.60)	-48.87%
Fees on Weights & Measure Fees	25,000.00	3,582.00	(21,418.00)	-85.67%
Motorized Tricycle Operator's Permit	670,080.00	172,100.00	(497,980.00)	-74.32%
Cattle Registration Fee	150,000.00	24,570.00	(125,430.00)	-83.62%
Civil Registration Fee	1,450,000.00	512,968.00	(937,032.00)	-64.62%
Slaughter Permit Fee	3,631,125.00	994,312.44	(2,636,812.56)	-72.62%
Other Regulatory Fees	179,000.00	11,810.00	(167,190.00)	-93.40%
Fines & Penalties-Permits & Licenses	782,500.00	320,477.58	(462,022.42)	-59.04%
Service/User Charges	18,571,300.00	14,297,538.54	(4,273,761.46)	-23.01%
Secretary's Fees	4,270,000.00	2,590,137.00	(1,679,863.00)	-39.34%
Garbage Collection Fees	2,000,000.00	1,843,289.88	(156,710.12)	-7.84%
Parking Fees	-	-	-	#DIV/0!
Other Service/User Charges	12,051,300.00	9,405,367.66	(2,645,932.34)	-21.96%
Fines & Penalties-Service Income	250,000.00	458,744.00	208,744.00	83.50%
Receipts from Economic Enterprises	62,982,390.00	19,717,417.75	(43,264,972.25)	-68.69%
Receipts from Markets	8,870,000.00	2,790,127.80	(6,079,872.20)	-68.54%
Receipts from Slaughterhouses	650,000.00	188,090.00	(461,910.00)	-71.06%
Receipts from Bus Terminal	8,500,000.00	2,564,970.00	(5,935,030.00)	-69.82%
Rentals	3,037,390.00	9,487.47	(3,027,902.53)	-99.69%
Receipts from Cemeteries	75,000.00	450.00	(74,550.00)	0.00%
Other Receipts from Hospital Operation	41,650,000.00	14,018,705.94	(27,631,294.06)	0.00%
Fines & Penalties-Business Income	200,000.00	145,586.54	(54,413.46)	0.00%
Deferred Income Hospital Operation	-	-	-	0.00%

Toll Fees			-	0.00%
Other Receipts	14,935,900.00	3,936,530.83	(10,999,369.17)	-73.64%
Fishery Rentals	-		-	0.00%
Sales of Assets	1,895,000.00	307,306.97	(1,587,693.03)	-83.78%
Miscellaneous Receipts	12,940,900.00	3,562,838.86	(9,378,061.14)	-72.47%
Fines & Penalties-Business Income	100,000.00	66,385.00	(33,615.00)	-33.62%
SHARES FROM NATIONAL TAX COLLECTIONS	853,994,875.00	229,222,167.00	(624,772,708.00)	-73.16%
Internal Revenue Allotment	853,994,875.00	229,222,167.00	(624,772,708.00)	-73.16%
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 100,			-	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	379,684,097.57	(768,523,825.73)	-66.93%
SPECIAL EDUCATION FUND				
Current Year		24,705,140.52	24,705,140.52	#DIV/0!
Prior Year/s		18,940,711.68	18,940,711.68	100.00%
Penalties		10,931,704.55	10,931,704.55	100.00%
Other Receipts			-	0.00%
TOTAL SPECIAL EDUCATION FUND	-	54,577,556.75	54,577,556.75	#DIV/0!
GRAND TOTAL	1,148,207,923.30	434,261,654.32	(713,946,268.98)	-62.18%

Certified Correct;

GLORIA G. CASTELLANO

City Treasurer