

**STATEMENT OF RECEIPTS**  
**Municipality of Tanza**  
**General Fund**

PARTICULARS	ACCOUNT CODE (PGCA)	INCOME CLASS	AMOUNTS		
			PAST YEAR	CURRENT YEAR	BUDGET YEAR
			(Actual) 2009	(Estimates) 2010	(Estimates) 2011
[1]	[2]	[3]	[4]	[5]	[6]
I Beginning Cash Balance			0.00	27,780,000.00	24,100,000.00
II Receipts					
A Local (Internal) Sources					
1 Tax Revenue					
a Real Property Tax	588	R	10,161,478.92	9,000,000.00	9,000,000.00
b Special Education Tax	591	R	0.00	0.00	0.00
c Franchise Tax	584	R	1,314,700.00	1,000,000.00	1,000,000.00
d Community Tax	583	R	1,795,992.32	2,500,000.00	2,500,000.00
e Other Taxes	598	R	0.00	5,000,000.00	5,000,000.00
f Fines & Penalties - Tax Revenue	599	R	0.00	1,500,000.00	1,500,000.00
<b>Total Tax Revenue</b>			<b>13,272,171.24</b>	<b>19,000,000.00</b>	<b>19,000,000.00</b>
2 Non Tax Revenue					
a Regulatory Fee					
1 Registration Fee	606	R	89,446.00	200,000.00	200,000.00
2 Inspection Fee	617	R	26,645.00	100,000.00	100,000.00
3 Clearance & Certification Fee	613	R	1,827,719.00	1,500,000.00	1,500,000.00
4 Permit Fees	605	R	6,248,958.10	5,000,000.00	8,000,000.00
5 Fees on Weight & Measure	601	R	17,400.00	250,000.00	250,000.00
6 Other Fees	608	R	2,318,870.91	2,000,000.00	7,500,000.00
7 Fines & Penalties - Permits & Licenses			238,004.79	400,000.00	400,000.00
b Business & Service Income					
1 Business Tax	582	R	14,635,368.61	17,000,000.00	24,000,000.00
2 Fish Terminal Fee	648	R	218,770.00	200,000.00	250,000.00
3 Income from Market	636	R	7,860,142.26	9,000,000.00	9,000,000.00
4 Garbage Fee	616	R	2,909,140.00	1,500,000.00	1,500,000.00
c Other Income/Receipts	678	R	727,075.72	2,500,000.00	2,500,000.00
<b>Total Non Tax Revenue</b>			<b>37,117,540.39</b>	<b>39,650,000.00</b>	<b>55,200,000.00</b>
B External Sources					
1 Share from National Internal Revenue Taxes IRA	665		149,530,660.00	169,570,000.00	200,000,000.00
2 Share from GOCC's	670		0.00	0.00	0.00
3 Other Shares from National Tax Collections			0.00	0.00	0.00
4 Extraordinary Receipts			145,438.74	0.00	0.00
5 Inter-Local Transfer			20,000,000.00	0.00	0.00
6 Capital/Investments Receipts			0.00	0.00	0.00
C Receipts from Loans and Borrowings			0.00	0.00	0.00
<b>Total Receipts</b>			<b>220,065,810.37</b>	<b>228,220,000.00</b>	<b>274,200,000.00</b>
<b>Total Available Resources for Appropriations</b>			<b>220,065,810.37</b>	<b>256,000,000.00</b>	<b>298,300,000.00</b>

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

MARCIANA L. JOYA  
Municipal Treasurer

REYNALDO G. REÑO  
Municipal Budget Officer

MARIA ELENA A. PULIDO  
MPDC

Approved by :

MARCUS ASHLEY C. ARAYATA  
Municipal Mayor