

STATEMENT OF RECEIPTS
CITY OF MATI
GENERAL FUND

Particulars (1)	Account Code (2)	Income Classification (3)	Amounts	
			Past Year 2012 Actual (4)	Current Year 2013 Estimate (5)
I. BEGINNING BALANCE				
Unappropriated Surplus			6,668,870.34	416,153.32
II. Receipts				
A. Local (Internal) Sources				
1. Tax Revenue				
a. Real Property Tax	588		4,623,500.95	8,400,000.00
b. Special Education Fund Tax	591		9,951,907.92	12,900,000.00
c. Other Local Taxes	598		27,295,603.62	31,197,686.00
Total Tax Revenue			41,871,012.49	52,497,686.00
2. Non-Tax Revenue				
a. Regulatory Fees				
1. Permit Fees	605		3,758,857.70	3,342,505.00
2. Other Fees			2,233,851.85	2,737,250.00
b. Business and Services Income			17,019,975.34	25,685,283.47
c. Other Income/Receipts			7,670,459.58	5,989,150.00
Total Non-Tax Revenue			30,683,144.47	37,754,188.47
B. External Sources				
1. Shares from National Internal Revenue Taxes (IRA)			492,659,493.00	524,329,550.00
2. Other Share from National Tax Collections				
a. Share from National Wealth				175,000.00
2. Extraordinary Receipts				
a. Grants and Donations			4,597,060.37	
b. Other Subsidy Income			5,797,358.92	650,000.00
3. Receipts from Loans and Borrowings			66,678,465.35	65,000,000.00
Total Receipts			648,955,404.94	680,822,577.79
Less: Special Education Fund Tax			9,951,907.92	12,900,000.00
Total Available Resources for Appropriation			639,003,497.02	667,922,577.79

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

ALOMA S. SERAFIN
City Treasurer

NARCISA C. REANCHO
City Budget Officer

ARIEL C. MOSQUERA R
City Planning & Dev't. Coordinator

Approved by:

CARLO LUIS P. RABAT
City Mayor

Budget Year	
2014 Proposed	
(6)	
	9,240,000.00
	10,000,000.00
	33,208,134.60
	52,448,134.60
	3,674,722.40
	2,995,000.00
	27,635,662.00
	3,263,865.00
	37,569,249.40
	576,762,505.00
	666,779,889.00
	10,000,000.00
	656,779,889.00

DOMEO S. ROQUE
City Accountant