

**CERTIFIED STATEMENT OF INCOME**General Trias, Cavite  
General Fund

PARTICULARS	ACCOUNT CODE	INCOME CLASSIFICATION	BUDGET YEAR 2008 (Actual)	BUDGET YEAR 2009 (Estimate)	BUDGET YEAR 2010 (Estimate)
1.0 BEGINNING BALANCE					
2.0 INCOME					
2.1 <u>Property Taxes</u>					
a) Real Property Taxes		<b>588</b>	26,864,808.93	28,908,378.49	28,908,378.49
Sub-total			26,864,808.93	28,908,378.49	28,908,378.49
2.2 <u>Taxes on Goods &amp; Services</u>					
a) Mun. Business Tax		<b>582</b>	211,029,867.78	199,192,565.65	168,322,565.65
b) Fines & Penalties - Tax Revenue			4,331,317.74	456,252.60	456,252.60
c) Miscellaneous - Amusement Tax		<b>678</b>	80,100.00	805,565.25	805,565.25
d) Income from Market		<b>636</b>	4,447,149.87	5,181,658.09	5,181,658.09
Sub-total			219,888,435.39	205,636,041.59	174,766,041.59
2.3 <u>Other Taxes:</u>					
a) Community Tax		<b>583</b>	1,694,850.00	1,599,041.95	1,599,041.95
b) Weight & Measures			10,000.00		
c) B.I.R. Allotment		<b>655</b>	160,484,846.94	156,054,056.00	185,468,172.00
d) Other Local Taxes		<b>598</b>	1,235,570.40	2,338,438.97	2,338,438.97
Sub-total			163,425,267.34	159,991,536.92	189,405,652.92
2.4 <u>Operation &amp; Service Income:</u>					
a) Permit Fees		<b>605</b>	17,481,524.59	12,779,628.82	12,779,628.82
b) Inspection Fees			1,201,833.98	1,138,476.16	1,138,476.16
c) Rent Income		<b>642</b>	577,350.00	360,465.00	360,465.00
d) Fines and Penalties - Permit & Licenses		<b>609</b>	426,552.80		
e) Garbage Fee		<b>616</b>	1,077,250.00	937,850.00	937,850.00
f) Clearance Fees		<b>613</b>	1,301,939.25	1,496,390.00	1,496,390.00
g) Registration Fees		<b>606</b>	888,795.00	986,815.00	986,815.00
h) Medical, Dental, Lab. Fees		<b>619</b>	91,210.00	101,665.00	101,665.00
i) Other Service Income			2,826,078.91		
j) Processing Fees			185,500.00	18,355.00	18,355.00
k) Interest Income		<b>664</b>	269,122.25	111,538.07	111,538.07
l) Other Business Income/Share from Eco.Zone		<b>648</b>	15,456,927.56	49,527,888.53	49,527,888.53
m) Share from Pagcor/PCSO		<b>670</b>	324,861.76	375,162.38	375,162.38
n) Tax on Sand, Gravel and Other Quarry Products		<b>593</b>	74,746.00	22,932.00	22,932.00
Sub-total			42,183,692.10	67,857,165.96	67,857,165.96
2.5 Interest from Time Deposit					
Total Income (2.4 +2.5)			42,183,692.10	67,857,165.96	67,857,165.96
<b>TOTAL AVAILABLE FOR APPROPRIATION (2.1 + 2.2 + 2.3 + 2.4 + 2.5)</b>			<b>452,362,203.76</b>	<b>462,393,122.96</b>	<b>460,937,238.96</b>

*WE hereby certify to the correctness of the actual and estimated income for the calendar Year 2008 - 2009 to the reasonable probability of the collection of estimated income for the Budget year 2010 based on the present economic condition and subsisting ordinances.*

Certified Correct :

SGD. CECILIA T. TAN  
Municipal TreasurerSGD. CONRADO M. CABRERA  
Municipal Budget OfficerSGD. JEMIE P. CUBILLO  
MPDC Officer

Approved by:

SGD. LUIS A. FERRER IV  
Municipal Mayor