

LBP Form No. 1

STATEMENT OF RECEIPTS

Province/City/Municipality

General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Amounts		
			Past Year (Actual) (4)	Current Year (Estimate) (5)	Budget Year (Proposed) (6)
I. Beginning Cash Balance					
II. Receipts:					
A. Local (Internal) Sources					
1. Tax Revenue					
a. Real Property Tax					
b. Special Education Tax					
c. Other Local Taxes					
Total Tax Revenue					
2. Non-Tax Revenue					
a. Regulatory Fees					
1. License Fees					
2. Permit Fees					
3. Other Fees					
b. Business and Service Income					
c. Other Income/Receipts					
Total Non-Tax Revenue					
B. External Sources					
1. Shares from National Internal Revenue Taxes (IRA)					
2. Share from GOCCs					
1. Other Shares from National Tax Collections					
a. Share from Ecozone					
b. Share from EVAT					
c. Share from National Wealth					
d. Share from Tobacco Excise Tax					
4. Extraordinary Receipts					
a. Grants and Donations					
b. Other Subsidy Income					
5. Inter-local Transfers					
a. Subsidy from LGUs					
b. Subsidy from Other Funds					
6. Capital/Investment Receipts					
a. Gain on Sale of Assets					
b. Gain on Investments					
C. Receipts from Loans and Borrowings					
Total Receipts					
Total Available Resources for Appropriation					

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

LOCAL TREASURER

LOCAL BUDGET OFFICER

**LOCAL PLANNING
AND DEVELOPMENT
COORDINATOR**

Approved by:

LOCAL CHIEF EXECUTIVE

INSTRUCTIONS

This form is intended to reflect the following:

Column 1 – Indicate receipts by major source. Beginning cash balance shall be net of amounts earmarked for specific purposes {e.g., continuing appropriations, 20% Development Fund, payables, others (restricted funds)}.

Column 2 – Indicate the account code for each itemized receipt using the Chart of Accounts prescribed by COA.

Column 3 – Indicate for each receipt the letter “R” if the receipt is classified as regular or “NR” if non-regular.

Column 4 – Indicate past year’s actual receipts. The past year’s and the first two quarters of the current year’s actual receipts shall be jointly certified by the Local Treasurer and the Local Accountant.

Column 5 – Indicate current year’s estimated receipts. The current year’s estimated receipts shall be prepared by the Local Budget Officer.

Column 6 – Indicate budget year’s projected receipts. The budget year’s estimated receipts shall be the income reasonably projected as collectible for the ensuing fiscal year as the LFC may determine.

A separate LBP Form No. 1 shall be prepared for each local economic enterprise/public utility.