

LBP Form No. 1

## CERTIFIED STATEMENT OF RECEIPTS

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Province/City/Municipality

### General Fund

Particulars (1)	Account Code (PGCA) (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 Sources					
1. Tax Revenue					
a. Real Property Tax (RPT)	523				
b. Special Education Tax	524				
c. Other Local Taxes					
Total Tax Revenue					
2. Non-Tax Revenue					
a. Regulatory Fees					
1. License Fees	551				
2. Permit Fees	556				
3. Other Fees	568				
b. Business and Service Income					
c. Other Income/Receipts					
Total Non-Tax Revenue					
B. External Sources					
1. Share from National Tax Collection (IRA)	541				
2. Share from GOCCs (PAGCOR & PCSO)	645				
3. Other Share from National Tax Collection					
a. Share from Ecozone	642				
b. Share from EVAT	643				
c. Share from National Wealth	644				
d. Share from Tobacco Excise Tax	646				
4. Extraordinary Receipts					
a. Grants and Donations	649				
b. Other Subsidy Income	639				
5. Inter-local Transfers					
a. Subsidy from LGUs	636				
b. Subsidy from Other Funds	638				
6. Capital/Investment Receipts					
a. Gain on Sale of Assets	623				
b. Gain on Investments	624				
C. Receipts from Loans and Borrowings					
Total Receipts					
Total Available Resources					

III. Less Continuing Appropriation					
IV. Net Available for Appropriation					

We hereby certify to the reasonable probability of collection of the estimated receipts for the Budget Year based on the present economic conditions and existing tax ordinances.

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**LOCAL TREASURER      LOCAL BUDGET OFFICER      LOCAL PLANNING AND DEVELOPMENT OFFICER      LOCAL ACCOUNTANT**

Approved by:

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**LOCAL CHIEF EXECUTIVE**

**INSTRUCTIONS**

This form is intended to reflect the following:

- Column 1 – Indicate receipts by major source. Beginning balances shall include the Cumulative Results of Operations Unappropriated (CROU) and the breakdown of continuing appropriations.
- Column 2 – Indicate account code in each itemized receipts using the Revised Philippine Government Chart of Accounts (PGCA).
- Column 3 – Indicate under income classification the letter "R" if the receipts are classified as regular and "NR" if the receipts are classified as 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 prepared by the Local Treasurer and certified by 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 estimate of 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 economic enterprise and public utility.