

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS
March 31, 2017

Particulars	Account Code	Estimated Income	Last Month	This Month	Actual Collection	Overcollection (Undercollection)
I - TAX REVENUE:						
Individual and Corporation						
Community Tax	40101-050					-
Individual Tax Certificate	40101-050-51	4,000,000.00	3,132,391.38	219,161.19	3,351,552.57	(648,447.43)
Corporation Tax Certificate	40101-050-52	1,500,000.00	1,166,242.05	136,078.31	1,302,320.36	(197,679.64)
Property						
Real Property Tax-Basic	40102-040					
Current Year	40102-040-01	66,000,000.00	4,912,615.03	4,695,360.78	9,607,975.81	(56,392,024.19)
Previous Years	40102-040-02	18,000,000.00	2,371,535.03	1,794,416.37	4,165,951.40	(13,834,048.60)
Penalty	40102-040-03					-
Discount on Real Property Tax	40102-041		(489,293.19)	(440,358.39)	(929,651.58)	(929,651.58)
Real Property Transfer Tax	40102-080	15,000,000.00	2,042,751.01	2,216,755.97	4,259,506.98	(10,740,493.02)
Tax Revenue - Goods and Services						
Business Taxes	40103-030	212,000,000.00				(212,000,000.00)
Manufacturers, assemblers, repackers, br	40103-030-01		341,309.81	18,371.88	359,681.69	359,681.69
Wholesalers, distributors	40103-030-02		18,494,259.10	424,897.62	18,919,156.72	18,919,156.72
Exporters, millers, producers, wholesalers	40103-030-03					-
Retailers	40103-030-04		35,071,607.26	960,837.11	36,032,444.37	36,032,444.37
Contractors and Independent Contrctors	40103-030-05		9,130,938.16	225,786.86	9,356,725.02	9,356,725.02
Banks and Other Financial Institutions	40103-030-06		10,987,349.26	7,000.00	10,994,349.26	10,994,349.26
Peddlers	40103-030-07		225.00		225.00	225.00
Amusement Places	40103-030-08		529,613.03	35,854.01	565,467.04	565,467.04
Caterer	40103-030-08B		15,968,246.93	828,245.00	16,796,491.93	16,796,491.93
Real Estate	40103-030-08C		5,281,498.14	56,074.43	5,337,572.57	5,337,572.57
Privately owned - market	40103-030-08D		8,943,210.31		8,943,210.31	8,943,210.31
Fixed Tax	40103-030-09		228,912.50	11,087.50	240,000.00	240,000.00
Other Businesses	40103-030-99		16,688,702.53	1,118,074.85	17,806,777.38	17,806,777.38
Tax on Sand, Gravel and other Quarry Produ	40103-040					-
Tax on Delivery Trucks and Vans	40103-050	1,600,000.00	961,400.00	47,250.00	1,008,650.00	(591,350.00)
Amusement Tax	40103-060	5,700,000.00	1,305,774.14	467,325.37	1,773,099.51	(3,926,900.49)
Amusement Tax- Peñafrancia	40103-060A					-
Franchise Tax	40103-070	2,000,000.00	1,210,463.47		1,210,463.47	(789,536.53)
Printing & Publication Tax	40103-080	230,000.00	202,009.53	63,100.00	265,109.53	35,109.53
Fines and Penalties						
F/P - Taxes on Individual and Corp.	40105-010	500,000.00	12.12	16,335.72	16,347.84	(483,652.16)
F/P - Taxes on Property Transfer	40105-020	10,000,000.00	1,175,116.65	887,523.34	2,062,639.99	(7,937,360.01)
F/P - Taxes on Goods and Services	40105-030		819,182.29	407,608.43	1,226,790.72	1,226,790.72
F/P - Other Taxes	40105-040		5,511.65	150.00	5,661.65	5,661.65
Share from Internal Revenue Collections (IR	40106-010	522,005,622.00	87,001,088.00	43,500,469.00	130,501,557.00	(391,504,065.00)
2016 Internal Revenue Allotment						-
Share from Expanded Value Added Tax	40106-020					-
Share from Economic Zone	40106-050					-
II - SERVICE AND BUSINESS INCOME:						
Permit Fees	40201-010					
Mayor's Permit Fees	40201-010-01	5,600,000.00	4,973,610.00	246,175.01	5,219,785.01	(380,214.99)
Mayor's Permit Fees- Peñafrancia	40201-010-01A					-
80% Building Permit Fees	40201-010-02	2,500,000.00	539,082.35	201,744.43	740,826.78	(1,759,173.22)
Bunial Permit Fees	40201-010-03	90,000.00	24,800.00	13,525.00	38,325.00	(51,675.00)
Sanitary Permit Fees	40201-010-04	1,300,000.00	1,331,860.00	32,170.00	1,364,030.00	64,030.00
Occupancy Permit Fees	40201-010-05	1,000,000.00	259,766.01	70,600.00	330,366.01	(669,633.99)
Trimobile Fees	40201-010-06	613,970.00	733,443.00	381,509.00	1,114,952.00	500,982.00
Franchise Fee- Tricycle	40201-010-07	705,000.00	160,050.00	74,200.00	234,250.00	(470,750.00)
Bike Registration	40201-010-08	100,000.00	13,375.00	2,850.00	16,225.00	(83,775.00)
Bike Sticker	40201-010-09		7,130.00		8,820.00	8,820.00
Padyak Fees	40201-010-10			29,270.00	29,270.00	29,270.00
Business Plates	40201-010-11	500,000.00	260,700.00	27,410.00	288,110.00	(211,890.00)
Developmental Permit	40201-010-12					-
Quarrying Fee	40201-010-13					-
Streamer/Billboards	40201-010-14	1,000,000.00	29,944.00	51,974.00	81,918.00	(918,082.00)
Streamer/Billboards - Market	402-01-010-15		143,400.00	255,000.00	398,400.00	398,400.00
Solicitation Fee-DSWD	40201-010-16		300.00		300.00	300.00
Transfer/Entrance/Exhumation of Cadaver	40201-010-17	1,000,000.00	120,000.00	51,800.00	171,800.00	(828,200.00)
Cremation	40201-010-18		3,800.00	1,800.00	5,600.00	5,600.00
Permit to Cut Tree	40201-010-19	100,000.00				(100,000.00)
Promotional Permit	40201-010-20	100,000.00	18,280.00	12,290.00	30,570.00	(69,430.00)
Promotional Permit- Market	40201-010-21		4,100.00	1,700.00	5,800.00	5,800.00
Calesa Plates	40201-010-22		50.00		50.00	50.00
Library Fees	40201-010-23	36,000.00	3,940.00	2,480.00	6,420.00	(29,580.00)
Demolition Permit	40201-010-24					-
Registration Fees	40201-020					
Marriage License Fees	40201-020-01	135,000.00	266,325.00	34,500.00	300,825.00	165,825.00
Large Cattle Registration Fees	40201-020-02	100,000.00	6,865.00	5,410.00	12,275.00	(87,725.00)
LCR Fees RA 9048 (80%)	40201-020-03	1,187,000.00	19,224.00	12,000.00	31,224.00	(1,155,776.00)
Civil Registry Fees	40201-020-04	2,750,000.00	595,560.00	309,850.00	905,410.00	(1,844,590.00)
LCR Registration Fees	40201-020-05		447,380.00	261,705.00	709,085.00	709,085.00
Clearance/Certification Fees	40201-040					
Clearances/Certification Fees	40201-040-02	2,600,000.00	388,580.02	206,590.00	595,170.02	(2,004,829.98)
Zonal/Local Clearance	40201-040-04	2,700,000.00	374,214.75	214,248.20	588,462.95	(2,111,537.05)
Court Fees	40201-040-05		3,323.20		3,323.20	3,323.20
Police Clearance	40201-040-01	600,000.00	161,640.00	85,200.00	246,840.00	(353,160.00)
Medical Certifications	40201-040-03	4,695,500.00	3,459,800.00	340,650.00	3,800,450.00	(895,050.00)
Legal Research Fee	40201-040-06	520,000.00	119,122.72	65,299.00	184,421.72	(335,578.28)
Maps of Naga City	40201-040-07	5,000.00				(5,000.00)

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Particulars	Account Code	Estimated Income	Last Month	This Month	Actual Collection	Overcollection (Undercollection)
Veterinary Health Cert.	40201-040-08		92,315.00	43,850.00	136,165.00	136,165.00
PALC & DP fees		200,000.00			-	(200,000.00)
Supervision and Regulations Enforcement Fees	40201-070					
Registration of Chain Saw	40201-070.01		1,000.00	1,000.00	2,000.00	2,000.00
Dog License Fees	40201-070-02	150,000.00	110,215.00	49,840.00	160,055.00	10,055.00
Inspection Fees	40201-100					
Inspection Fees (Building)	40201-100-01	6,500,000.00	5,191,475.88	250,904.73	5,442,380.61	(1,057,619.39)
Fire Safety Inspection Fees	40201-100-02		17,094.30	9,718.00	26,812.30	26,812.30
Combustion	40201-100-03		3,768.00	770.00	4,538.00	4,538.00
Calibration & Sealing of Gas Pump	40201-100-04	50,000.00	28,200.00	60.00	28,260.00	(21,740.00)
Broiler	40201-100-05		1,950.00		1,950.00	1,950.00
Processing Fees	40201-130	350,000.00	181,090.00	40,600.00	221,690.00	(128,310.00)
Occupation Tax	40201-140	750,000.00	277,225.00	29,775.00	307,000.00	(443,000.00)
Fees for Sealing and Licensing of Weights and Measures	40201-160	300,000.00	236,315.12	117,600.00	353,915.12	53,915.12
Fines and Penalties-Service Income	40201-980	2,500,000.00				(2,500,000.00)
Fines and Penalties-Service Income	40201-980-01		519,973.45	176,982.33	696,955.78	696,955.78
Fines and Penalties-Hot Meat	40201-980-02		23,000.00		23,000.00	23,000.00
Other Service Income	40201-990					
Miscellaneous Service Income	40201-990-01		600.00		600.00	600.00
Impounding Stray Animals	40201-990-02		4,700.00	1,400.00	6,100.00	6,100.00
Tender Documents	40201-990-03	500,000.00		1,000.00	1,000.00	(499,000.00)
SECPA	40201-990-04		33,550.00	16,100.00	49,650.00	49,650.00
Entrance Fee- Malabsay Falls	40201-990-05	175,000.00	23,260.00	17,900.00	41,160.00	(133,840.00)
UPAO-Application Fee	402-01-990-06				-	-
Other Fines and Penalties	40201-990-07	2,200,000.00			-	(2,200,000.00)
Entrance Fee- Isarog	40201-990-08	100,000.00	25,305.00	6,500.00	31,805.00	(68,195.00)
Traffic Violation	40201-990-09		257,710.00	221,600.00	479,310.00	479,310.00
PSO Violation	40201-990-10		3,635.00	20.00	3,655.00	3,655.00
Infirmary Fee	40201-990-11	200,000.00	15,850.00	11,059.00	26,909.00	(173,091.00)
Dog/Cat Vaccination Fee	40201-990-12				-	-
Loss of PPE	40201-990-13				-	-
Business Income						
School Fees	40202-010-01	1,582,000.00	195,200.00	289,215.56	484,415.56	(1,097,584.44)
Rent Income	40202-050					
Rental of Government Lots (Smart)	40202-050-01	793,800.00	198,450.00	1,000.00	199,450.00	(594,350.00)
Rental of PNR Properties	40202-050-02	500,000.00	194,185.54	77,662.48	271,848.02	(228,151.98)
Naga City Gymnasium Rental	40202-050-03				-	-
Rental of Youth Center	40202-050-04	100,000.00	2,000.00	16,000.00	18,000.00	(82,000.00)
Rental of CBD Stalls	40202-050-05	7,200,000.00	1,138,322.43	578,510.00	1,716,832.43	(5,483,167.57)
CBD Bajero Hotel Rental	40202-050-05A	672,000.00	118,190.00	56,000.00	174,190.00	(497,810.00)
CBD Stall Rental penalty	40202-050-06		15,101.15	4,895.00	19,996.15	19,996.15
Terminal Fee- CBD	40202-050-07	39,518,505.00	5,742,256.06	3,056,513.32	8,798,769.38	(30,719,735.62)
CBD Smoking Violation	40202-050-07A		48,265.00	2,025.00	50,290.00	50,290.00
CBD Cash Ticket	40202-050-07B		56,335.00	36,015.00	92,350.00	92,350.00
Rental of MNSC Palaro	40202-050-08	30,000.00		1,875.00	1,875.00	(28,125.00)
Rental of Heavy Equipment	40202-050-09	180,000.00			-	(180,000.00)
Lease Rental of Plaza Quezon	40202-050-10	100,000.00	4,375.00		4,375.00	(95,625.00)
Rental of Tractor	40202-050-11	500,000.00	29,200.00		29,200.00	(470,800.00)
Rental of Drier	40202-050-12	350,000.00			-	(350,000.00)
Rental of Coliseum	40202-050-13	750,000.00	26,313.48	47,156.74	73,470.22	(676,529.78)
Parking Fee-Coliseum-van terminal	40202-050-14	2,200,000.00	341,340.00	185,430.00	526,770.00	(1,673,230.00)
Other Income - Coliseum	40202-050-14A		37,380.00		37,380.00	37,380.00
Rental of People's Hall Stall	40202-050-15	252,000.00	66,000.00	66,000.00	132,000.00	(120,000.00)
Rental of People's Hall	40202-050-16		3,000.00	7,750.00	10,750.00	10,750.00
Rental of PSO Training Hall	40202-050-17				-	-
Rice Mill	40202-050-18				-	-
Corn Hammer	40202-050-19			50.00	50.00	50.00
Receipt from Market Operations	40202-140					
Market Rental	40202-140-01	29,689,000.00	5,330,120.34	2,174,640.70	7,504,761.04	(22,184,238.96)
Goodwill	40202-140-02	1,331,000.00	657,946.52	149,799.02	807,745.54	(523,254.46)
Market Rental - Peñafrancia	402-02-140-03				-	-
Cash Tickets	40202-140-04	7,700,000.00	1,700,443.00	943,940.00	2,644,383.00	(5,055,617.00)
Seasonal Vendors	40202-140-05		15,000.00		15,000.00	15,000.00
Parking Fee	40202-140-06				-	-
Push Cart	40202-140-07	6,050.00	18,330.00	2,205.00	20,535.00	14,485.00
Fines & Penalties- Stall rental-Market	40202-140-08	250,000.00	105,829.38	17,407.70	123,237.08	(126,762.92)
Administrative Fine and Cost-Market	40202-140-09		51,000.00	30,131.44	81,131.44	81,131.44
Miscellaneous - Market	40202-140-10	10,000,000.00	1,562,763.67	595,554.64	2,158,318.31	(7,841,681.69)
Receipt from Slaughterhouse Operations	40202-150					
Slaughterhouse Fees (Gen. Receipts)	40202-150-01	4,924,948.00	922,531.00	443,096.00	1,365,627.00	(3,559,321.00)
Service Fees	40202-150-02	6,188,437.36	1,199,777.27	569,771.89	1,769,549.16	(4,418,888.20)
Corral Permit Fees	40202-150-03	439,655.00	81,630.00	39,205.00	120,835.00	(318,820.00)
Water Services	40202-150-04				-	-
75% Ante & Post Mortem Fees	40202-150-05	4,257,208.94	617,542.59	295,412.48	912,955.07	(3,344,253.87)
Slaughter Permit Fees	40202-150-06	57,620.00	139,790.00	66,790.00	206,580.00	148,960.00
Slaughter Liming Fees	40202-150-07	62,130.00	11,580.80	5,700.00	17,280.80	(44,849.20)
Washing Fee	40202-150-08				-	-
Transfer Fee	40202-150-09	70,000.00			-	(70,000.00)
Cemetery Fees	40202-160	170,000.00	47,300.00	24,750.00	72,050.00	(97,950.00)
Income from Printing & Publication	40202-170					
Sales Discount	40202-181				-	-
Garbage Fees	40202-190	3,000,000.00	1,826,737.50	139,025.00	1,965,762.50	(1,034,237.50)
Hospital Fees	40202-200				-	-
Naga City Hospital Service Income	40202-200-01	12,000,000.00	1,650,663.85	537,554.90	2,188,218.75	(9,811,781.25)