

I-60x

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS
June 30, 2020

	Account Code	Estimated Income	Last Month	This Month	Actual Collection	Overcollection (Undercollection)
I - TAX REVENUE:						
Individual and Corporation					-	
Professional Tax	40101-020	500,000.00	375,600.00	13,848.00	389,448.00	110,552.00
Community Tax						
Individual Tax Certificate	40101-050-51	4,700,000.00	3,525,446.39	112,909.84	3,638,356.23	1,061,643.77
Corporation Tax Certificate	40101-050-52	2,300,000.00	1,564,467.24	2,598.00	1,567,065.24	732,934.76
Property						
Real Property Tax-Basic	40102-040					
Current Year	40102-040-01	90,000,000.00	64,949,920.72	3,402,141.89	68,352,062.61	21,647,937.39
Previous Years	40102-040-02	30,000,000.00	5,391,657.10	1,242,026.83	6,633,683.93	23,366,316.07
Discount on Real Property Tax	40102-041	(12,000,000.00)	(12,273,502.77)	(305,769.81)	(12,579,272.58)	579,272.58
Real Property Transfer Tax	40102-080	23,000,000.00	5,298,782.82	1,741,859.32	7,040,642.14	15,959,357.86
Tax Revenue - Goods and Services						
Business Taxes	40103-030					
Manufacturers, assemblers, repackers, brewers	40103-030-01	20,000.00	-	-	-	20,000.00
Wholesalers, distributors	40103-030-02		75,049.03	32,022.15	107,071.18	(107,071.18)
Exporters, millers, producers, wholesalers, etc	40103-030-03	2,500,000.00	1,665.00		1,665.00	2,498,335.00
Retailers	40103-030-04	15,000,000.00	57,071,024.88	9,538,096.79	66,609,121.67	(51,609,121.67)
Contractors and Independent Contractors	40103-030-05	19,000,000.00	11,565,649.26	1,250,075.23	12,815,724.49	6,184,275.51
Banks and Other Financial Institutions	40103-030-06	8,600,000.00	9,970,275.79	69,202.28	10,039,478.07	(1,439,478.07)
Educational Institution	40103-030-06-A	130,000.00	4,750.00	8,625.00	13,375.00	116,625.00
Peddlers	40103-030-07	2,000.00	-	-	-	2,000.00
Amusement Places	40103-030-08	1,500,000.00	1,386,186.04	17,116.23	1,403,302.27	96,697.73
Caterer	40103-030-08B	57,000,000.00	40,207,094.10	3,732,324.65	43,939,418.75	13,060,581.25
Real Estate	40103-030-08C	11,500,000.00	259,818.76	72,299.02	332,117.78	11,167,882.22
Privately owned - market	40103-030-08D	10,500,000.00	10,242,958.27	12,182.23	10,255,140.50	244,859.50
Fixed Tax	40103-030-09	400,000.00	160,643.75	3,806.25	164,450.00	235,550.00
Other Businesses	40103-030-99	170,000,000.00	55,213,063.06	5,537,713.35	60,750,776.41	109,249,223.59
Tax on Sand, Gravel and other Quarry Products	40103-040	5,000.00	-	-	-	5,000.00
Tax on Delivery Trucks and Vans	40103-050	1,700,000.00	1,123,100.00	1,950.00	1,125,050.00	574,950.00
Amusement Tax	40103-060	6,500,000.00	1,026,716.16	90,348.80	1,117,064.96	5,382,935.04
Amusement Tax - Peñafrancia	40103-060A	200,000.00	-	-	-	200,000.00
Franchise Tax	40103-070	2,000,000.00	1,359,550.28		1,359,550.28	640,449.72
Printing & Publication Tax	40103-080	460,000.00	205,168.91	54,349.68	259,518.59	200,481.41
Other Taxes (other fee charges)	40104-990		7,082.70		7,082.70	(7,082.70)
Fines and Penalties						
F/P - Taxes on Individual and Corp.	40105-010	300,000.00	33,366.37	23,723.83	57,090.20	242,909.80
F/P - Taxes on Real Property	40105-020	2,000,000.00	1,997,734.28	774,115.08	2,771,849.36	(771,849.36)
F/P - Taxes on Goods and Services	40105-030		2,150,705.14	210,466.25	2,361,171.39	(2,361,171.39)
F/P - Other Taxes	40105-040		390.00		390.00	(390.00)
Share from Internal Revenue Collections (IRA)	40106-010	695,290,950.00	288,237,050.00	57,647,395.00	345,884,445.00	349,406,505.00
Bayanihan Heal as One - IRA	40106-010	57,647,395.00	57,647,395.00		57,647,395.00	-
Share from Expanded Value Added Tax	40106-020					
Share from Economic Zone - PEZA	40106-050	1,500,000.00	822,170.64	2,085,501.81	2,907,672.45	(1,407,672.45)
II - SERVICE AND BUSINESS INCOME:						
Permit Fees	40201-010					
Mayor's Permit Fees	40201-010-01	6,500,000.00	6,692,016.00	110,725.00	6,802,741.00	(302,741.00)
Mayor's Permit Fees- Peñafrancia	40201-010-01A		22,130.62		22,130.62	(22,130.62)
80% Building Permit Fees	40201-010-02	6,000,000.00	902,039.84	408,421.99	1,310,461.83	4,689,538.17
Burial Permit Fees	40201-010-03	500,000.00	68,750.00	17,350.00	86,100.00	413,900.00
Sanitary Permit Fees	40201-010-04	1,650,000.00	1,576,380.00	18,160.00	1,594,540.00	55,460.00
Occupancy Permit Fees	40201-010-05	1,100,000.00	648,791.00	265,675.00	914,466.00	185,534.00
Trimobile Fees	40201-010-06	711,200.00	283,297.28	94,001.66	377,298.94	333,901.06
Franchise Fee- Tricycle	40201-010-07	612,500.00	47,149.99	3,000.00	50,149.99	562,350.01
Bike Registration	40201-010-08	95,000.00	7,800.00	6,180.00	13,980.00	81,020.00
Bike Sticker	40201-010-09		2,775.00	1,380.00	4,155.00	(4,155.00)
Padyak Fees	40201-010-10		59,492.00		59,492.00	(59,492.00)
Business Plates	40201-010-11	500,000.00	354,366.96	18,490.00	372,856.96	127,143.04
Developmental Permit	40201-010-12		-		-	-
Quarrying Fee	40201-010-13	200,000.00				200,000.00
Streamer/Billboards	40201-010-14	880,000.00	379,398.00		379,398.00	500,602.00
Streamer/Billboards - Market	402-01-010-15	500,000.00	168,270.00	95,040.00	263,310.00	236,690.00
Solicitation Fee-DSWD	40201-010-16		900.00		900.00	(900.00)
Transfer/Entrance/Exhumation of Cadaver	40201-010-17	687,000.00	291,302.00	74,300.00	365,602.00	321,398.00
Cremation	40201-010-18	13,000.00	24,050.00	5,600.00	29,650.00	(16,650.00)
Permit to Cut Tree	40201-010-19		350.00		350.00	(350.00)
Promotional Permit	40201-010-20	436,500.00	23,100.00		23,100.00	413,400.00
Promotional Permit- Market	40201-010-21		10,150.00	1,200.00	11,350.00	(11,350.00)
Library Fees	40201-010-23	40,000.00	7,056.00	50.00	7,106.00	32,894.00
Demolition Permit	40201-010-24		-		-	-
Annual Cockpit Permit fee	40201-010-25	10,000.00	2,200.00		2,200.00	7,800.00
Registration Fees	40201-020					
Marriage License Fees	40201-020-01	490,000.00	76,300.00	9,500.00	85,800.00	404,200.00
Large Cattle Registration Fees	40201-020-02	100,000.00	31,945.00	3,855.00	35,800.00	64,200.00
LCR Fees RA 9048 (80%)	40201-020-03	1,383,200.00	9,130.00	2,400.00	11,530.00	1,371,670.00
Civil Registry Fees	40201-020-04	3,481,000.00	1,187,858.00	234,075.00	1,421,933.00	2,059,067.00
LCR Registration Fees	40201-020-05		688,726.00	148,660.00	837,386.00	(837,386.00)
Clearance/Certification Fees	40201-040					
Clearances/Certification Fees	40201-040-02	2,860,000.00	804,230.00	185,175.00	989,405.00	1,870,595.00
Zonal/Locational Clearance	40201-040-04	4,630,780.00	766,956.00	192,685.20	959,641.20	3,671,138.80
Zoning Certification	40201-040-04A	92,800.00	61,430.00	2,880.00	64,310.00	28,490.00
Court Fees	40201-040-05					
Police Clearance	40201-040-01	1,000,000.00	230,350.00	53,600.00	283,950.00	716,050.00