

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS
September 30, 2019

	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	453,750.00	10,275.00	464,025.00	(35,975.00)
Community Tax						
Individual Tax Certificate	40101-050-51	4,200,000.00	4,161,770.74	81,005.03	4,242,775.77	42,775.77
Corporation Tax Certificate	40101-050-52	2,000,000.00	1,721,067.40	6,090.00	1,727,157.40	(272,842.60)
Real Property Tax-Basic						
Current Year	40102-040-01	70,000,000.00	70,701,698.57	1,620,296.77	72,321,995.34	2,321,995.34
Previous Years	40102-040-02	18,000,000.00	9,547,613.03	3,827,524.17	13,375,137.20	(4,624,862.80)
Discount on Real Property Tax	40102-041		(12,547,492.40)	(114,760.49)	(12,662,252.89)	(12,662,252.89)
Real Property Transfer Tax	40102-080	20,000,000.00	11,415,864.91	3,796,786.68	15,212,651.59	(4,787,348.41)
Tax Revenue - Goods and Services						
Business Taxes						
Manufacturers, assemblers, repackers, brewers	40103-030-01	280,000,000.00				(32,586,749.56)
Wholesalers, distributors	40103-030-02		498,124.04	342,951.35	841,075.39	841,075.39
Exporters, millers, producers, wholesalers, etc	40103-030-03					
Retailers	40103-030-04		7,125,458.87	68,603.66	7,194,062.53	7,194,062.53
Contractors and Independent Contractors	40103-030-05		15,439,464.84	43,995.39	15,483,460.23	15,483,460.23
Banks and Other Financial Institutions	40103-030-06		8,310,460.08	3,897.61	8,314,357.69	8,314,357.69
Educational Institution	40103-030-06-A		4,000.00		4,000.00	4,000.00
Peddlers	40103-030-07		75.00		75.00	75.00
Amusement Places	40103-030-08		1,751,358.20		1,751,358.20	1,751,358.20
Caterer	40103-030-08B		49,255,413.43	143,001.14	49,398,414.57	49,398,414.57
Real Estate	40103-030-08C		9,791,228.74	21,406.83	9,812,635.57	9,812,635.57
Privately owned - market	40103-030-08D		10,262,548.16	187.50	10,262,735.66	10,262,735.66
Fixed Tax	40103-030-09		354,337.65	2,800.00	357,137.65	357,137.65
Other Businesses	40103-030-99		141,683,948.19	2,309,989.76	143,993,937.95	143,993,937.95
Tax on Sand, Gravel and other Quarry Products	40103-040					
Tax on Delivery Trucks and Vans	40103-050	1,700,000.00	1,210,700.00	13,850.00	1,224,550.00	(475,450.00)
Amusement Tax	40103-060	6,500,000.00	5,296,103.65	415,602.19	5,711,705.84	(788,294.16)
Amusement Tax - Peñafrancia	40103-060A	100,000.00	340,400.00		340,400.00	240,400.00
Franchise Tax	40103-070	2,100,000.00	1,476,883.31		1,476,883.31	(623,116.69)
Printing & Publication Tax	40103-080	350,000.00	324,202.80	3,054.19	327,256.99	(22,743.01)
Other Taxes (other fee charges)	40104-990		27,072.00		27,072.00	27,072.00
Fines and Penalties						
F/P - Taxes on Individual and Corp.	40105-010	200,000.00	118,548.98	22,766.78	141,315.76	(58,684.24)
F/P - Taxes on Real Property	40105-020	5,200,000.00	5,178,568.48	2,502,616.78	7,681,185.26	2,481,185.26
F/P - Taxes on Goods and Services	40105-030	2,000,000.00	3,060,207.01	146,886.86	3,207,093.87	1,207,093.87
F/P - Other Taxes	40105-040		31,155.93		31,155.93	31,155.93
Share from Internal Revenue Collections (IRA)	40106-010	616,974,794.00	411,096,880.00	51,387,110.00	462,483,990.00	(154,490,804.00)
2016 Internal Revenue Allotment						
Share from Expanded Value Added Tax	40106-020					
Share from Economic Zone - PEZA	40106-050	800,000.00	1,773,552.94		1,773,552.94	973,552.94
II - SERVICE AND BUSINESS INCOME:						
Permit Fees						
Mayor's Permit Fees	40201-010-01	6,300,000.00	6,919,722.00	137,044.00	7,056,766.00	756,766.00
Mayor's Permit Fees- Peñafrancia	40201-010-01A		20,000.00	205,520.00	225,520.00	225,520.00
80% Building Permit Fees	40201-010-02	3,000,000.00	11,667,255.63	311,166.17	11,978,421.80	8,978,421.80
Burial Permit Fees	40201-010-03	120,000.00	125,800.00	22,900.00	148,700.00	28,700.00
Sanitary Permit Fees	40201-010-04	1,500,000.00	1,587,440.00	16,840.00	1,604,280.00	104,280.00
Occupancy Permit Fees	40201-010-05	1,000,000.00	1,024,430.00	330,490.00	1,354,920.00	354,920.00
Trimobile Fees	40201-010-06	1,500,000.00	819,974.63	260,761.64	1,080,736.27	(419,263.73)
Franchise Fee- Tricycle	40201-010-07	250,000.00	58,191.66		58,191.66	(191,808.34)
Bike Registration	40201-010-08	86,500.00	9,650.00	225.00	9,875.00	(76,625.00)
Bike Sticker	40201-010-09		5,340.00	180.00	5,520.00	5,520.00
Padyak Fees	40201-010-10		222,796.67	1,710.00	224,506.67	224,506.67
Business Plates	40201-010-11	470,000.00	430,531.71	17,100.00	447,631.71	(22,368.29)
Developmental Permit	40201-010-12		14,400.00		14,400.00	14,400.00
Quarrying Fee	40201-010-13	264,000.00	125,000.00		125,000.00	(139,000.00)
Streamer/Billboards	40201-010-14	800,000.00	580,543.60	1,280.00	581,823.60	(218,176.40)
Streamer/Billboards - Market	402-01-010-15	500,000.00	164,794.00	30,000.00	194,794.00	(305,206.00)
Solicitation Fee-DSWD	40201-010-16		900.00		900.00	900.00
Transfer/Entrance/Exhumation of Cadaver	40201-010-17	600,000.00	575,750.00	68,800.00	644,550.00	44,550.00
Cremation	40201-010-18	30,000.00	21,000.00	2,600.00	23,600.00	(6,400.00)
Permit to Cut Tree	40201-010-19					
Promotional Permit	40201-010-20	150,000.00	153,410.00	10,200.00	163,610.00	13,610.00
Promotional Permit- Market	40201-010-21	1,000,000.00	26,700.00	7,800.00	34,500.00	(965,500.00)
Calesa Plates	40201-010-22		150.00		150.00	150.00
Library Fees	40201-010-23	37,000.00	18,236.50	3,032.50	21,269.00	(15,731.00)
Demolition Permit	40201-010-24					
Annual Cockpit Permit fee	40201-010-25		8,000.00		8,000.00	8,000.00
Registration Fees						
Marriage License Fees	40201-020-01	510,000.00	210,000.00	22,000.00	232,000.00	(278,000.00)
Large Cattle Registration Fees	40201-020-02	100,000.00	44,905.00	5,740.00	50,645.00	(49,355.00)
LCR Fees RA 9048 (80%)	40201-020-03	1,444,000.00	28,504.00	8,800.00	37,304.00	(1,406,696.00)
Civil Registry Fees	40201-020-04	4,541,000.00	2,574,565.00	383,150.00	2,957,715.00	(1,583,285.00)
LCR Registration Fees	40201-020-05		1,608,102.20	205,540.00	1,813,642.20	1,813,642.20
Application fee - cockpit	40201-020-06					
Clearance/Certification Fees						
Clearances/Certification Fees	40201-040-02	2,600,000.00	1,832,880.00	175,350.00	2,008,230.00	(591,770.00)
Zonal/Local Clearance	40201-040-04	3,316,300.00	3,605,468.40	141,969.05	3,747,437.45	431,137.45
Zoning Certification	40201-040-04A	66,000.00	118,324.40	4,880.00	123,204.40	57,204.40