

1-600

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS

December 31, 2019

	Account Code	Estimated Income	Last Month	This Month	Actual Collection	Overcollection (Undercollection)
<b>I - TAX REVENUE:</b>						
<b>Individual and Corporation</b>						
Professional Tax	40101-020	500,000.00	479,775.00	3,525.00	483,300.00	(16,700.00)
<b>Community Tax</b>						
Individual Tax Certificate	40101-050-51	4,200,000.00	4,398,044.59	37,644.03	4,435,688.62	235,688.62
Corporation Tax Certificate	40101-050-52	2,000,000.00	1,732,977.40		1,732,977.40	(267,022.60)
<b>Real Property Tax-Basic</b>						
Current Year	40102-040-01	70,000,000.00	73,136,293.60	2,389,962.50	75,526,256.10	5,526,256.10
Previous Years	40102-040-02	18,000,000.00	17,587,868.16	2,585,438.55	20,173,306.71	2,173,306.71
Discount on Real Property Tax	40102-041		(12,694,659.57)	(112,165.62)	(12,806,825.19)	(12,806,825.19)
Real Property Transfer Tax	40102-080	20,000,000.00	18,278,401.94	1,508,285.18	19,786,687.12	(213,312.88)
<b>Tax Revenue - Goods and Services</b>						
<b>Business Taxes</b>						
Manufacturers, assemblers, repackers, etc.	40103-030-01					
Wholesalers, distributors	40103-030-02		1,105,024.07		1,105,024.07	1,105,024.07
Exporters, millers, producers, wholesalers, etc.	40103-030-03					
Retailers	40103-030-04		7,835,334.72	380,508.43	8,215,843.15	8,215,843.15
Contractors and Independent Contractors	40103-030-05		16,841,205.49	74,952.16	16,916,157.65	16,916,157.65
Banks and Other Financial Institutions	40103-030-06		8,394,352.32		8,394,352.32	8,394,352.32
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		1,904,365.86	900.00	1,905,265.86	1,905,265.86
Caterer	40103-030-08B		56,378,268.52	59,840.00	56,438,108.52	56,438,108.52
Real Estate	40103-030-08C		10,045,061.42		10,045,061.42	10,045,061.42
Privately owned - market	40103-030-08D		10,557,963.74		10,557,963.74	10,557,963.74
Fixed Tax	40103-030-09		371,643.88	818.75	372,462.63	372,462.63
Other Businesses	40103-030-99		166,183,279.74	271,663.20	166,454,942.94	166,454,942.94
Tax on Sand, Gravel and other Quarry Products	40103-040					
Tax on Delivery Trucks and Vans	40103-050	1,700,000.00	1,236,250.00		1,236,250.00	(463,750.00)
Amusement Tax	40103-060	6,500,000.00	6,642,942.10	667,145.55	7,310,087.65	810,087.65
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	1,777,063.81		1,777,063.81	(322,936.19)
Printing & Publication Tax	40103-080	350,000.00	876,529.30	(525,512.51)	351,016.79	1,016.79
Other Taxes (other fee charges)	40104-990		27,092.00		27,092.00	27,092.00
<b>Fines and Penalties</b>						
F/P - Taxes on Individual and Corp.	40105-010	200,000.00	190,675.04	25,462.47	216,137.51	16,137.51
F/P - Taxes on Real Property	40105-020	5,200,000.00	10,620,406.75	1,816,715.69	12,437,122.44	7,237,122.44
F/P - Taxes on Goods and Services	40105-030	2,000,000.00	3,605,884.67	144,374.52	3,750,259.19	1,750,259.19
F/P - Other Taxes	40105-040		49,006.05		49,006.05	49,006.05
Share from Internal Revenue Collections (IRA)	40106-010	616,974,794.00	565,258,210.00	51,387,110.00	616,645,320.00	(329,474.00)
2016 Internal Revenue Allotment						
Share from Expanded Value Added Tax	40106-020					
Share from Economic Zone - PEZA	40106-050	800,000.00	1,919,825.94		1,919,825.94	1,119,825.94
<b>II - SERVICE AND BUSINESS INCOME:</b>						
<b>Permit Fees</b>						
Mayor's Permit Fees	40201-010-01	6,300,000.00	7,306,666.50	18,100.00	7,324,766.50	1,024,766.50
Mayor's Permit Fees- Peñafrancia	40201-010-01A		225,520.00		225,520.00	225,520.00
80% Building Permit Fees	40201-010-02	3,000,000.00	13,095,399.38	119,963.48	13,215,362.86	10,215,362.86
Burial Permit Fees	40201-010-03	120,000.00	194,100.00	16,500.00	210,600.00	90,600.00
Sanitary Permit Fees	40201-010-04	1,500,000.00	1,625,270.00	1,580.00	1,626,850.00	126,850.00
Occupancy Permit Fees	40201-010-05	1,000,000.00	1,948,720.00	85,191.88	2,033,911.88	1,033,911.88
Trimobile Fees	40201-010-06	1,500,000.00	1,817,207.88	119,998.31	1,737,206.19	237,206.19
Franchise Fee- Tricycle	40201-010-07	250,000.00	66,704.99	14,750.83	81,455.82	(168,544.18)
Bike Registration	40201-010-08	86,500.00	10,250.00	55.00	10,305.00	(76,195.00)
Bike Sticker	40201-010-09		5,750.00	80.00	5,830.00	5,830.00
Padyak Fees	40201-010-10		225,106.67	90.00	225,196.67	225,196.67
Business Plates	40201-010-11	470,000.00	476,091.71	1,750.00	477,841.71	7,841.71
Developmental Permit	40201-010-12		16,090.00		16,090.00	16,090.00
Quarrying Fee	40201-010-13	264,000.00	175,000.00		175,000.00	(89,000.00)
Streamer/Billboards	40201-010-14	800,000.00	680,221.60	38,846.00	719,067.60	(80,932.40)
Streamer/Billboards - Market	402-01-010-15	500,000.00	341,104.00		341,104.00	(158,896.00)
Solicitation Fee-DSWD	40201-010-16		1,200.00	600.00	1,800.00	1,800.00
Transfer/Entrance/Exhumation of Cadaver	40201-010-17	600,000.00	807,150.00	68,150.00	875,300.00	275,300.00
Cremation	40201-010-18	30,000.00	28,000.00	1,200.00	29,200.00	(800.00)
Permit to Cut Tree	40201-010-19					
Promotional Permit	40201-010-20	150,000.00	213,129.27	5,080.00	218,209.27	68,209.27
Promotional Permit- Market	40201-010-21	1,000,000.00	49,200.00	800.00	50,000.00	(950,000.00)
Calesa Plates	40201-010-22		150.00		150.00	150.00
Library Fees	40201-010-23	37,000.00	28,242.50	2,116.00	30,358.50	(6,641.50)
Demolition Permit	40201-010-24					
Annual Cockpit Permit fee	40201-010-25		8,000.00		8,000.00	8,000.00
Food Agri Trade Fair	40201-010-26			60,000.00	60,000.00	60,000.00
<b>Registration Fees</b>						
Marriage License Fees	40201-020-01	510,000.00	307,050.00	21,650.00	328,700.00	(181,300.00)
Large Cattle Registration Fees	40201-020-02	100,000.00	64,015.00	11,010.00	75,025.00	(24,975.00)
LCR Fees RA 9048 (80%)	40201-020-03	1,444,000.00	53,304.00	16,200.00	69,504.00	(1,374,496.00)
Civil Registry Fees	40201-020-04	4,541,000.00	3,810,370.00	209,975.00	4,020,345.00	(520,655.00)
LCR Registration Fees	40201-020-05		2,418,817.20	128,890.00	2,547,707.20	2,547,707.20
Application fee - cockpit	40201-020-06					
Clearance/Certification Fees	40201-040					