

1-60V

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS

March 31, 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	341,550.00	27,525.00	369,075.00	(130,925.00)
Community Tax	40101-050				-	
Individual Tax Certificate	40101-050-51	4,200,000.00	3,357,683.63	318,647.76	3,676,331.39	(523,668.61)
Corporation Tax Certificate	40101-050-52	2,000,000.00	1,695,487.58	6,012.00	1,701,499.58	(298,500.42)
Real Property Tax-Basic	40102-040					
Current Year	40102-040-01	70,000,000.00	5,005,033.30	3,852,189.71	8,857,223.01	(61,142,776.99)
Previous Years	40102-040-02	18,000,000.00	3,121,254.29	1,610,353.15	4,731,607.44	(13,268,392.56)
Discount on Real Property Tax	40102-041		(509,945.66)	(364,679.00)	(874,624.66)	(874,624.66)
Real Property Transfer Tax	40102-080	20,000,000.00	2,407,558.57	2,441,379.51	4,848,938.08	(15,151,061.92)
Tax Revenue - Goods and Services						
Business Taxes	40103-030	280,000,000.00				(121,184,620.08)
Manufacturers, assemblers, repackers, brewers	40103-030-01		-		-	-
Wholesalers, distributors	40103-030-02		54,794.61		54,794.61	54,794.61
Exporters, millers, producers, wholesalers, etc.	40103-030-03		-		-	-
Retailers	40103-030-04		2,252,855.76	4,118.86	2,256,974.62	2,256,974.62
Contractors and Independent Contractors	40103-030-05		11,910,193.09	149,568.60	12,059,761.69	12,059,761.69
Banks and Other Financial Institutions	40103-030-06		8,050,962.16	18,397.61	8,069,359.77	8,069,359.77
Educational Institution	40103-030-06-A		16,000.00	4,000.00	20,000.00	20,000.00
Peddlers	40103-030-07		-		-	-
Amusement Places	40103-030-08		1,419,772.96	34,385.96	1,454,158.92	1,454,158.92
Caterer	40103-030-08B		33,724,211.83	150,629.85	33,874,841.68	33,874,841.68
Real Estate	40103-030-08C		157,009.84		157,009.84	157,009.84
Privately owned - market	40103-030-08D		9,671,598.23		9,671,598.23	9,671,598.23
Fixed Tax	40103-030-09		301,948.90	2,775.00	304,723.90	304,723.90
Other Businesses	40103-030-99		88,320,846.36	2,571,310.30	90,892,156.66	90,892,156.66
Tax on Sand, Gravel and other Quarry Products	40103-040					
Tax on Delivery Trucks and Vans	40103-050	1,700,000.00	1,126,250.00	20,850.00	1,147,100.00	(552,900.00)
Amusement Tax	40103-060	6,500,000.00	997,107.29	325,500.98	1,322,608.27	(5,177,391.73)
Amusement Tax - Peñafrancia	40103-060A	100,000.00	-	20,122.50	20,122.50	(79,877.50)
Franchise Tax	40103-070	2,100,000.00	874,397.27		874,397.27	(1,225,602.73)
Printing & Publication Tax	40103-080	350,000.00	400,441.36	33,885.41	434,326.77	84,326.77
Other Taxes (other fee charges)	40104-990		21,855.00	2,702.00	24,557.00	24,557.00
Fines and Penalties						
F/P - Taxes on Individual and Corp.	40105-010	200,000.00	267.66	26,105.53	26,373.19	(173,626.81)
F/P - Taxes on Real Property	40105-020	5,200,000.00	1,638,237.88	799,375.33	2,437,613.21	(2,762,386.79)
F/P - Taxes on Goods and Services	40105-030	2,000,000.00	1,669,481.01	201,610.01	1,871,091.02	(128,908.98)
F/P - Other Taxes	40105-040		10,547.64		10,547.64	10,547.64
Share from Internal Revenue Collections (IRA)	40106-010	616,974,794.00	102,774,295.00	51,387,110.00	154,161,405.00	(462,813,389.00)
2016 Internal Revenue Allotment						
Share from Expanded Value Added Tax	40106-020		-		-	-
Share from Economic Zone - PEZA	40106-050	800,000.00	254,481.68		254,481.68	(545,518.32)
II - SERVICE AND BUSINESS INCOME:						
Permit Fees	40201-010					
Mayor's Permit Fees	40201-010-01	6,300,000.00	6,019,562.50	136,025.00	6,155,587.50	(144,412.50)
Mayor's Permit Fees- Peñafrancia	40201-010-01A		-	20,000.00	20,000.00	20,000.00
80% Building Permit Fees	40201-010-02	3,000,000.00	5,440,472.41	3,494,472.94	8,934,945.35	5,934,945.35
Burial Permit Fees	40201-010-03	120,000.00	32,100.00	16,800.00	48,900.00	(71,100.00)
Sanitary Permit Fees	40201-010-04	1,500,000.00	1,442,310.00	34,920.00	1,477,230.00	(22,770.00)
Occupancy Permit Fees	40201-010-05	1,000,000.00	263,360.00	68,100.00	331,460.00	(668,540.00)
Trimobile Fees	40201-010-06	1,500,000.00	140,081.66	71,236.72	211,318.38	(1,288,681.62)
Franchise Fee- Tricycle	40201-010-07	250,000.00	15,466.66	1,500.00	16,966.66	(233,033.34)
Bike Registration	40201-010-08	86,500.00	5,700.00	1,100.00	6,800.00	(79,700.00)
Bike Sticker	40201-010-09		2,735.00	835.00	3,570.00	3,570.00
Padyak Fees	40201-010-10		-	52,480.00	52,480.00	52,480.00
Business Plates	40201-010-11	470,000.00	299,238.45	28,250.00	327,488.45	(142,511.55)
Developmental Permit	40201-010-12		-		-	-
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	262,418.00	53,724.00	316,142.00	(483,858.00)
Streamer/Billboards - Market	402-01-010-15	500,000.00	-	37,294.00	37,294.00	(462,706.00)
Solicitation Fee-DSWD	40201-010-16		600.00		600.00	600.00
Transfer/Entrance/Exhumation of Cadaver	40201-010-17	600,000.00	165,450.00	72,900.00	238,350.00	(361,650.00)
Cremation	40201-010-18	30,000.00	5,400.00	4,000.00	9,400.00	(20,600.00)
Permit to Cut Tree	40201-010-19		-		-	-
Promotional Permit	40201-010-20	150,000.00	25,270.00	14,500.00	39,770.00	(110,230.00)
Promotional Permit- Market	40201-010-21	1,000,000.00	9,900.00	7,050.00	16,950.00	(983,050.00)
Calesa Plates	40201-010-22		100.00		100.00	100.00
Library Fees	40201-010-23	37,000.00	4,721.00	3,464.00	8,185.00	(28,815.00)
Demolition Permit	40201-010-24		-		-	-
Annual Cockpit Permit fee	40201-010-25		2,000.00		2,000.00	2,000.00
Registration Fees	40201-020					
Marriage License Fees	40201-020-01	510,000.00	50,500.00	31,500.00	82,000.00	(428,000.00)
Large Cattle Registration Fees	40201-020-02	100,000.00	10,985.00	2,345.00	13,330.00	(86,670.00)
LCR Fees RA 9048 (80%)	40201-020-03	1,444,000.00	22,664.00	2,400.00	25,064.00	(1,418,936.00)
Civil Registry Fees	40201-020-04	4,541,000.00	787,700.00	272,650.00	1,060,350.00	(3,480,650.00)
LCR Registration Fees	40201-020-05		523,750.00	195,650.00	719,400.00	719,400.00
Application fee - cockpit	40201-020-06		-		-	-
Clearance/Certification Fees	40201-040					
Clearances/Certification Fees	40201-040-02	2,600,000.00	501,675.00	231,975.00	733,650.00	(1,866,350.00)