

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS

June 30, 2017

Particulars	Account Code	Estimated Income	Last Month	This Month	Actual Collection	Overcollection (Undercollection)
I - TAX REVENUE:						
Individual and Corporation						
Professional Tax	40101-020	750,000.00		332,725.00	332,725.00	(417,275.00)
Community Tax						
Individual Tax Certificate	40101-050-51	4,000,000.00	3,579,631.05	79,508.74	3,659,139.79	(340,860.21)
Corporation Tax Certificate	40101-050-52	1,500,000.00	1,317,786.63	3,427.50	1,321,214.13	(178,785.87)
Property						
Real Property Tax-Basic						
Current Year	40102-040-01	66,000,000.00	52,196,893.54	2,236,404.64	54,433,298.18	(11,566,701.82)
Previous Years	40102-040-02	18,000,000.00	6,633,394.39	1,120,862.23	7,754,256.62	(10,245,743.38)
Discount on Real Property Tax	40102-041		(9,152,765.53)	(178,344.31)	(9,331,109.84)	(9,331,109.84)
Real Property Transfer Tax	40102-080	15,000,000.00	9,789,701.93	1,861,923.42	11,651,625.35	(3,348,374.65)
Tax Revenue - Goods and Services						
Business Taxes						
Manufacturers, assemblers, repackers, distributors	40103-030-01		385,827.95	200.00	386,027.95	386,027.95
Wholesalers, distributors	40103-030-02		24,358,423.19	5,540.25	24,363,963.44	24,363,963.44
Exporters, millers, producers, wholesalers	40103-030-03		-	-	-	-
Retailers	40103-030-04		47,459,885.15	345,030.78	47,804,915.93	47,804,915.93
Contractors and Independent Contractors	40103-030-05		11,562,006.79	167,632.29	11,729,639.08	11,729,639.08
Banks and Other Financial Institutions	40103-030-06		11,144,091.31	10,000.00	11,154,091.31	11,154,091.31
Peddlers	40103-030-07		225.00		225.00	225.00
Amusement Places	40103-030-08		643,210.22	6,024.32	649,234.54	649,234.54
Caterer	40103-030-08B		21,729,214.30	171,894.65	21,901,108.95	21,901,108.95
Real Estate	40103-030-08C		6,566,164.84	8,289.41	6,574,454.25	6,574,454.25
Privately owned - market	40103-030-08D		9,223,307.31		9,223,307.31	9,223,307.31
Fixed Tax	40103-030-09		265,937.50	9,987.50	275,925.00	275,925.00
Other Businesses	40103-030-99		22,670,824.44	666,244.58	23,337,069.02	23,337,069.02
Tax on Sand, Gravel and other Quarry Products	40103-040					-
Tax on Delivery Trucks and Vans	40103-050	1,600,000.00	1,028,100.00	5,850.00	1,033,950.00	(566,050.00)
Amusement Tax	40103-060	5,700,000.00	3,099,075.34	415,364.88	3,514,440.22	(2,185,559.78)
Amusement Tax - Peñafrancia	40103-060A					-
Franchise Tax	40103-070	2,000,000.00	1,573,914.53		1,573,914.53	(426,085.47)
Printing & Publication Tax	40103-080	230,000.00	278,416.35		278,416.35	48,416.35
Fines and Penalties						
F/P - Taxes on Individual and Corp.	40105-010	500,000.00	48,367.38	16,273.37	64,640.75	(435,359.25)
F/P - Taxes on Real Property	40105-020	10,000,000.00	3,597,692.18	657,033.40	4,254,725.58	(5,745,274.42)
F/P - Taxes on Goods and Services	40105-030		1,920,033.30	294,853.83	2,214,887.13	2,214,887.13
F/P - Other Taxes	40105-040		25,836.65	12,776.43	38,613.08	38,613.08
Share from Internal Revenue Collections (IR) 2016 Internal Revenue Allotment	40106-010	522,005,622.00	217,502,495.00	43,500,469.00	261,002,964.00	(261,002,658.00)
Share from Expanded Value Added Tax	40106-020					-
Share from Economic Zone - PEZA	40106-050	650,000.00	356,295.50		356,295.50	(293,704.50)
II - SERVICE AND BUSINESS INCOME:						
Permit Fees						
Mayor's Permit Fees	40201-010-01	5,600,000.00	5,403,085.00	132,625.00	5,535,710.00	(64,290.00)
Mayor's Permit Fees- Peñafrancia	40201-010-01A					-
80% Building Permit Fees	40201-010-02	2,500,000.00	1,256,007.56	784,528.81	2,040,536.37	(459,463.63)
Burial Permit Fees	40201-010-03	90,000.00	59,325.00	11,250.00	70,575.00	(19,425.00)
Sanitary Permit Fees	40201-010-04	1,300,000.00	1,416,470.00	24,120.00	1,440,590.00	140,590.00
Occupancy Permit Fees	40201-010-05	1,000,000.00	453,366.01	145,250.00	598,616.01	(401,383.99)
Trimobile Fees	40201-010-06	613,970.00	1,812,098.32	360,879.00	2,172,977.32	1,559,007.32
Franchise Fee- Tricycle	40201-010-07	705,000.00	262,000.00	29,466.66	291,466.66	(413,533.34)
Bike Registration	40201-010-08	100,000.00	19,615.00	750.00	20,365.00	(79,635.00)
Bike Sticker	40201-010-09		11,425.00	500.00	11,925.00	11,925.00
Padyak Fees	40201-010-10		76,175.00	1,215.00	77,390.00	77,390.00
Business Plates	40201-010-11	500,000.00	327,850.00	29,730.00	357,580.00	(142,420.00)
Developmental Permit	40201-010-12					-
Quarrying Fee	40201-010-13			45,000.00	45,000.00	45,000.00
Streamer/Billboards	40201-010-14	1,000,000.00	155,522.00	3,256.00	158,778.00	(841,222.00)
Streamer/Billboards - Market	402-01-010-15		565,587.50		565,587.50	565,587.50
Solicitation Fee-DSWD	40201-010-16		300.00	300.00	600.00	600.00
Transfer/Entrance/Exhumation of Cadaver	40201-010-17	1,000,000.00	283,250.00	60,525.00	343,775.00	(656,225.00)
Cremation	40201-010-18		9,000.00	1,800.00	10,800.00	10,800.00
Permit to Cut Tree	40201-010-19	100,000.00				(100,000.00)
Promotional Permit	40201-010-20	100,000.00	49,256.00	89,030.00	138,286.00	38,286.00
Promotional Permit- Market	40201-010-21		15,150.00	2,200.00	17,350.00	17,350.00
Calesa Plates	40201-010-22		150.00		150.00	150.00
Library Fees	40201-010-23	36,000.00	10,820.00	1,550.00	12,370.00	(23,630.00)
Demolition Permit	40201-010-24					-
Registration Fees						
Marriage License Fees	40201-020-01	135,000.00	359,825.00	23,000.00	382,825.00	247,825.00
Large Cattle Registration Fees	40201-020-02	100,000.00	21,960.00	4,700.00	26,660.00	(73,340.00)
LCR Fees RA 9048 (80%)	40201-020-03	1,187,000.00	34,424.00	4,000.00	38,424.00	(1,148,576.00)
Civil Registry Fees	40201-020-04	2,750,000.00	1,601,085.00	286,250.00	1,887,335.00	(862,665.00)
LCR Registration Fees	40201-020-05		1,253,385.00	219,075.00	1,472,460.00	1,472,460.00
Clearance/Certification Fees						
Clearances/Certification Fees	40201-040-02	2,600,000.00	998,555.02	189,425.00	1,187,980.02	(1,412,019.98)
Zonal/Locational Clearance	40201-040-04	2,700,000.00	1,195,440.60	472,872.85	1,668,313.45	(1,031,686.55)
Court Fees	40201-040-05		3,723.20		3,723.20	3,723.20
Police Clearance	40201-040-01	600,000.00	452,190.00	82,600.00	534,790.00	(65,210.00)
Medical Certifications	40201-040-03	4,695,500.00	4,349,450.00	316,550.00	4,666,000.00	(29,500.00)

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Legal Research Fee	40201-040-06	520,000.00	322,907.52	66,318.45	389,225.97	(130,774.03)
Maps of Naga City	40201-040-07	5,000.00	-	-	-	(5,000.00)
Veterinary Health Cert.	40201-040-08		217,825.00	37,745.00	255,570.00	255,570.00
PALC & DP fees		200,000.00	-	-	-	(200,000.00)
Supervision and Regulations Enforcement Fees	40201-070					
Registration of Chain Saw	40201-070-01		2,000.00		2,000.00	2,000.00
Dog License Fees	40201-070-02	150,000.00	186,815.00	6,625.00	193,440.00	43,440.00
Inspection Fees	40201-100					
Inspection Fees (Building)	40201-100-01	6,500,000.00	5,890,973.16	518,113.45	6,409,086.61	(90,913.39)
Fire Safety Inspection Fees	40201-100-02		28,132.30	600.00	28,732.30	28,732.30
Combustion	40201-100-03		4,538.00	2,210.00	6,748.00	6,748.00
Calibration & Sealing of Gas Pump	40201-100-04	50,000.00	28,540.00	20.00	28,560.00	(21,440.00)
Broiler	40201-100-05		1,950.00		1,950.00	1,950.00
Processing Fees	40201-130	350,000.00	286,270.00	37,900.00	324,170.00	(25,830.00)
Occupation fees	40201-140			242,600.01	242,600.01	242,600.01
Fees for Sealing and Licensing of Weights and Measures	40201-160	300,000.00	375,465.12	12,550.00	388,015.12	88,015.12
Fines and Penalties-Service Income	40201-980	2,500,000.00				(2,500,000.00)
Fines and Penalties-Service Income	40201-980-01		1,274,599.10	290,157.47	1,564,756.57	1,564,756.57
Fines and Penalties-Hot Meat	40201-980-02		28,000.00		28,000.00	28,000.00
Other Service Income	40201-990					
Miscellaneous Service Income	40201-990-01		-	2,072.00	2,072.00	2,072.00
Impounding Stray Animals	40201-990-02		8,700.00	1,800.00	10,500.00	10,500.00
Tender Documents	40201-990-03	500,000.00	13,525.00	22,275.00	35,800.00	(464,200.00)
SECPA	40201-990-04		83,490.00	11,900.00	95,390.00	95,390.00
Entrance Fee- Malabsay Falls	40201-990-05	175,000.00	99,230.00	20,120.00	119,350.00	(55,650.00)
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	91,265.00	4,260.00	95,525.00	(4,475.00)
Traffic Violation	40201-990-09		705,740.00	162,860.00	868,600.00	868,600.00
PSO Violation	40201-990-10		7,275.00	50.00	7,325.00	7,325.00
Infirmary Fee	40201-990-11	200,000.00	44,649.00	4,750.00	49,399.00	(150,601.00)
Dog/Cat Vaccination Fee	40201-990-12		-		-	-
Loss of PPE	40201-990-13		-		-	-
Project management fee-(UPAO)	40201-990-14		-	632.14	632.14	632.14
Alteration Fee (CPDO)	40201-990-15			2,880.00	2,880.00	2,880.00
Business Income						
School Fees	40202-010-01	1,582,000.00	487,815.56	21,100.00	508,915.56	(1,073,084.44)
Rent Income	40202-050					
Rental of Government Lots (Smart)	40202-050-01	793,800.00	397,900.00		397,900.00	(395,900.00)
Rental of PNR Properties	40202-050-02	500,000.00	333,824.08	26,679.94	360,504.02	(139,495.98)
Naga City Gymnasium Rental	40202-050-03		-		-	-
Rental of Youth Center	40202-050-04	100,000.00	50,375.00		50,375.00	(49,625.00)
Rental of CBD Stalls	40202-050-05	7,200,000.00	2,638,461.43	343,935.00	2,982,396.43	(4,217,603.57)
CBD Biajero Hotel Rental	40202-050-05A	672,000.00	549,560.00	290,000.00	839,560.00	167,560.00
CBD Stall Rental penalty	40202-050-06		30,356.15	1,540.00	31,896.15	31,896.15
Terminal Fee- CBD	40202-050-07	39,518,505.00	15,021,407.93	2,783,388.45	17,804,796.38	(21,713,708.62)
CBD Smoking Violation	40202-050-07A		58,715.00	3,150.00	61,865.00	61,865.00
CBD Cash Ticket	40202-050-07B		169,745.00	36,060.00	205,805.00	205,805.00
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	7,500.00	1,000.00	8,500.00	(91,500.00)
Rental of Tractor	40202-050-11	500,000.00	53,750.00	111,710.00	165,460.00	(334,540.00)
Rental of Drier	40202-050-12	350,000.00	14,123.20	32,426.40	46,549.60	(303,450.40)
Rental of Coliseum	40202-050-13	750,000.00	93,783.70	28,156.74	121,940.44	(628,059.56)
Parking Fee-Coliseum-van terminal	40202-050-14	2,200,000.00	898,300.00	123,820.00	1,022,120.00	(1,177,880.00)
Other Income - Coliseum	40202-050-14A		58,420.00	53,730.00	112,150.00	112,150.00
Rental of People's Hall Stall	40202-050-15	252,000.00	198,000.00		198,000.00	(54,000.00)
Rental of People's Hall	40202-050-16		13,750.00	5,025.00	18,775.00	18,775.00
Rental of PSO Training Hall	40202-050-17		-		-	-
Rice Mill	40202-050-18		-		-	-
Corn Hammer	40202-050-19		50.00	87.00	137.00	137.00
Receipt from Market Operations	40202-140					
Market Rental	40202-140-01	29,689,000.00	11,849,476.37	2,137,182.77	13,986,659.14	(15,702,340.86)
Goodwill	40202-140-02	1,331,000.00	1,128,261.80	303,986.56	1,432,248.36	101,248.36
Market Rental - Peñafrancia	402-02-140-03		-		-	-
Cash Tickets	40202-140-04	7,700,000.00	4,457,688.00	1,041,885.00	5,499,573.00	(2,200,427.00)
Seasonal Vendors	40202-140-05		44,400.00		44,400.00	44,400.00
Parking Fee	40202-140-06		-		-	-
Push Cart	40202-140-07	6,050.00	21,795.00	210.00	22,005.00	15,955.00
Fines & Penalties- Stall rental-Market	40202-140-08	250,000.00	173,149.46	30,199.59	203,349.05	(46,650.95)
Administrative Fine and Cost-Market	40202-140-09		111,081.44	22,125.00	133,206.44	133,206.44
Miscellaneous - Market	40202-140-10	10,000,000.00	3,684,005.90	852,189.97	4,536,195.87	(5,463,804.13)
Receipt from Slaughterhouse Operations	40202-150					
Slaughterhouse Fees (Gen. Receipts)	40202-150-01	4,924,948.00	2,230,565.00	404,585.60	2,635,150.60	(2,289,797.40)
Service Fees	40202-150-02	6,188,437.36	2,906,060.49	536,038.40	3,442,098.89	(2,746,338.47)
Corral Permit Fees	40202-150-03	439,655.00	200,545.00	39,379.80	239,924.80	(199,730.20)
Water Services	40202-150-04		-		-	-
75% Ante & Post Mortem Fees	40202-150-05	4,257,208.94	1,485,415.04	269,797.78	1,755,212.82	(2,501,996.12)
Slaughter Permit Fees	40202-150-06	57,620.00	342,645.00	66,128.85	408,773.85	351,153.85
Slaughter Liming Fees	40202-150-07	62,130.00	28,935.80	5,349.00	34,284.80	(27,845.20)
Washing Fee	40202-150-08		-		-	-
Transfer Fee	40202-150-09	70,000.00	-		-	(70,000.00)

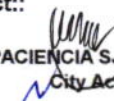
NAGA CITY

GENERAL FUND CODE: 100

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June 30, 2017

Particulars	Account Code	Estimated		Actual Collection	Overcollection (Undercollection)
		Income	Last Month		
Cemetery Fees	40202-160	170,000.00	106,462.50	17,550.00	124,012.50 (45,987.50)
Income from Printing & Publication	40202-170		-	-	-
Sales Discount	40202-181		-	-	-
Garbage Fees	40202-190	3,000,000.00	2,180,770.00	109,390.00	2,290,160.00 (709,840.00)
Hospital Fees	40202-200		-	-	-
Naga City Hospital Service Income	40202-200-01	12,000,000.00	3,350,114.35	779,600.82	4,129,715.17 (7,870,284.83)
Medical, Dental and Laboratory Fees-City Health	40202-200-02	195,000.00	48,400.00	6,900.00	55,300.00 (139,700.00)
Medical, Dental and Laboratory Fees-Infirmery	40202-200-03		21,700.00	6,839.66	28,539.66 28,539.66
Interest Income	40202-220				
Interest in Banks	40202-220-01	7,000,000.00	3,488,985.56	772,080.89	4,261,066.45 (2,738,933.55)
Interest in Treasury Bills	402-02-220-02		-	-	-
Livelihood Loans Interests	40202-220-03	900,000.00	231,518.63	51,638.66	283,157.29 (616,842.71)
Sariq Loans Interests	40202-220-04	99,000.00	16,708.23	1,810.98	18,519.21 (80,480.79)
PNR Interests	40202-220-05	10,000.00	4,427.23	87.45	4,514.68 (5,485.32)
Other Business Income	40202-990				
Income from Swimming Pool	40202-990-01	500,000.00	289,105.00	41,660.00	330,765.00 (169,235.00)
Sale of Farm Products	40202-990-02	100,000.00	71,719.10	17,845.90	89,565.00 (10,435.00)
Rental of BSTC Audio Visual Room	40202-990-03		4,250.00		4,250.00 4,250.00
BSTC (Entrance Fee)	40202-990-04	610,000.00	11,610.00		11,610.00 (598,390.00)
Sale of Chicken Dung/Organic Fertilizer	40202-990-05	1,825,000.00	65,505.00	1,554.00	67,059.00 (1,757,941.00)
Other Fee Charges	40202-990-06		24,311.96	1,540.00	25,851.96 25,851.96
Share from PAGCOR	40401-010	1,500,000.00	-	-	- (1,500,000.00)
Share from PCSO	40401-020		825,765.15		825,765.15 825,765.15
Share from Phil. Coconut Authority	40401-020-01		-	120.00	120.00 120.00
Income from Grants & Donations	40402-010		-	-	-
Asset from Trust Funds	40402-010-01		-	-	-
Tourist Boat Fare	40402-010-02		-	-	-
Transfer from Gen. Fund of Unspent DRRMF	40302-020		-	-	-
Miscellaneous Income	40601-010				
Miscellaneous Receipts	40601-010-01		6,236.60	681.60	6,918.20 6,918.20
Sale of Drop Wire	40601-010-03	100,000.00	5,689.00	9,605.00	15,294.00 (84,706.00)
ID	40601-010-04	30,000.00	12,655.00	1,875.00	14,530.00 (15,470.00)
Tax Map Copy	40601-010-05		350.00	200.00	550.00 550.00
CBD Miscellaneous Income	40601-010-06		-	-	-
Sale of Books	40601-010-07		-	-	-
Sale of Waste Materials	40601-010-09	200,000.00	-	-	- (200,000.00)
Liquidated Damages	40601-010-10		-	-	-
TOTAL		1,051,041,446.30	542,470,385.31	67,912,705.56	610,383,090.87 (440,658,355.43)

Certified Correct::


PACIENCIA S.J. TABINAS
City Accountant

8/21/17