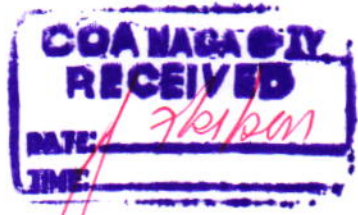


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NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS
June 30, 2021



	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	376,575.00	12,900.00	389,475.00	(110,525.00)
Community Tax		4,900,000.00	4,709,635.43	84,424.72	4,794,060.15	(105,939.85)
Individual Tax Certificate	40101-050-51	2,900,000.00	3,116,768.74	79,024.72	3,195,793.46	295,793.46
Corporation Tax Certificate	40101-050-52	2,000,000.00	1,592,866.69	5,400.00	1,598,266.69	(401,733.31)
Property						
Real Property Tax-Basic	40102-040	143,272,672.00	76,067,817.04	2,604,404.40	78,672,221.44	(64,600,450.56)
Current Year	40102-040-01	90,000,000.00	70,128,650.43	1,558,484.85	71,687,135.28	(18,312,864.72)
Previous Years	40102-040-02	53,272,672.00	5,939,166.61	1,045,919.55	6,985,086.16	(46,287,585.84)
Discount on Real Property Tax	40102-041	(10,000,000.00)	(12,847,380.00)	(142,955.64)	(12,990,335.64)	(2,990,335.64)
Real Property Transfer Tax	40102-080	20,000,000.00	10,189,818.68	2,961,035.20	13,150,853.88	(6,849,146.12)
Tax Revenue - Goods and Services						
Business Taxes	40103-030	208,800,000.00	160,293,250.20	4,697,718.71	164,990,968.91	(43,809,031.09)
Manufacturers, assemblers, repackers, brewers, etc.	40103-030-01	12,000,000.00	1,149,860.27	2,645.50	1,152,505.77	(10,847,494.23)
Wholesalers, distributors	40103-030-02	24,000,000.00	2,653,099.11	65,741.26	2,718,840.37	(21,281,159.63)
Exporters, millers, producers, wholesalers, etc.	40103-030-03	20,000,000.00	334,040.04		334,040.04	(19,665,959.96)
Retailers	40103-030-04	70,000,000.00	54,481,908.99	3,951,524.88	58,433,433.87	(11,566,566.13)
Contractors and Independent Contractors	40103-030-05	11,000,000.00	9,456,140.35	102,563.78	9,558,704.13	(1,441,295.87)
Banks and Other Financial Institutions	40103-030-06	14,000,000.00	9,008,512.84	7,500.00	9,016,012.84	(4,983,987.16)
Educational Institution	40103-030-06-A	1,000,000.00	-			(1,000,000.00)
Peddlers	40103-030-07	2,000.00	150.00		150.00	(1,850.00)
Amusement Places	40103-030-08	400,000.00	328,592.01		328,592.01	(71,407.99)
Caterer	40103-030-08B	32,000,000.00	24,105,767.00	65,438.24	24,171,205.24	(7,828,794.76)
Real Estate	40103-030-08C	11,000,000.00	223,326.74		223,326.74	(10,776,673.26)
Privately owned - market	40103-030-08D	10,000,000.00	5,490,293.16		5,490,293.16	(4,509,706.84)
Fixed Tax	40103-030-09	280,000.00	172,456.25	1,250.00	173,706.25	(106,293.75)
Other Businesses	40103-030-99	3,118,000.00	52,889,103.44	501,055.05	53,390,158.49	50,272,158.49
		6,165,000.00	3,999,175.46	30,935.71	4,030,111.17	(2,134,888.83)
Tax on Sand, Gravel and other Quarry Products	40103-040	5,000.00				(5,000.00)
Tax on Delivery Trucks and Vans	40103-050	1,500,000.00	1,491,823.47	25,150.00	1,516,973.47	16,973.47
Amusement Tax	40103-060	1,000,000.00	94,636.17	5,785.71	100,421.88	(899,578.12)
Amusement Tax - Peñafrancia	40103-060A	200,000.00	-			(200,000.00)
Franchise Tax	40103-070	3,000,000.00	2,205,167.05		2,205,167.05	(794,832.95)
Printing & Publication Tax	40103-080	460,000.00	207,548.77		207,548.77	(252,451.23)
Other Taxes (other fee charges)	40104-990		-			
Fines and Penalties						
		5,050,000.00	5,406,693.49	520,955.96	5,927,649.45	877,649.45
F/P - Taxes on Individual and Corp.	40105-010	50,000.00	56,791.44	18,567.68	75,359.12	25,359.12
F/P - Taxes on Real Property	40105-020	5,000,000.00	3,538,382.98	403,682.10	3,942,065.08	(1,057,934.92)
F/P - Taxes on Goods and Services	40105-030		1,811,417.50	98,706.18	1,910,123.68	1,910,123.68
F/P - Other Taxes	40105-040		101.57		101.57	101.57
Share from Internal Revenue Collections (IRA)	40106-010	741,415,000.00	308,923,115.00	61,784,608.00	370,707,723.00	(370,707,277.00)
Share from Economic Zone - PEZA	40106-050	3,000,000.00	4,356,092.26		4,356,092.26	1,356,092.26
II - SERVICE AND BUSINESS INCOME:						
Permit Fees	40201-010	21,434,500.00	12,798,641.83	1,098,801.23	13,897,443.06	(7,537,056.94)
Mayor's Permit Fees	40201-010-01	4,000,000.00	6,856,068.85	100,575.00	6,956,643.85	2,956,643.85
Mayor's Permit Fees - Peñafrancia	40201-010-01A		-			
80% Building Permit Fees	40201-010-02	10,000,000.00	1,279,168.52	479,760.23	1,758,928.75	(8,241,071.25)
Burial Permit Fees	40201-010-03		80,000.00	20,000.00	100,000.00	100,000.00
Sanitary Permit Fees	40201-010-04	1,000,000.00	1,554,421.00	22,790.00	1,577,211.00	577,211.00
Occupancy Permit Fees	40201-010-05	2,000,000.00	547,100.00	31,850.00	578,950.00	(1,421,050.00)
Trimobile Fees - Operator, s permit	40201-010-06	713,000.00	118,901.64	19,785.00	138,686.64	(574,313.36)
Franchise Fee - Tricycle	40201-010-07	500,000.00	88,441.66	82,200.00	170,641.66	(329,358.34)
Bike Registration	40201-010-08	350,000.00	77,945.00	4,620.00	82,565.00	(267,435.00)
Bike Sticker	40201-010-09		35,535.00	3,045.00	38,580.00	38,580.00
Padyak Fees	40201-010-10	50,000.00	85,864.16	120.00	85,984.16	35,984.16
Business Plates	40201-010-11	200,000.00	359,160.00	19,770.00	378,930.00	178,930.00
Developmental Permit	40201-010-12		11,310.00		11,310.00	11,310.00
Quarrying Fee	40201-010-13	100,000.00	100,000.00		100,000.00	
Streamer/Billboards	40201-010-14	450,000.00	704,176.00	127,536.00	831,712.00	381,712.00
Streamer/Billboards - Market	402-01-010-15		393,650.00		393,650.00	393,650.00
Solicitation Fee-DSWD	40201-010-16		2,900.00		2,900.00	2,900.00
Transfer/Entrance/Exhumation of Cadaver	40201-010-17	1,230,000.00	421,800.00	148,400.00	570,200.00	(659,800.00)
Cremation	40201-010-18		44,200.00	36,400.00	80,600.00	80,600.00
Permit to Cut Tree	40201-010-19		-			
Promotional Permit	40201-010-20	286,500.00	35,700.00	1,950.00	37,650.00	(248,850.00)
Promotional Permit - Market	40201-010-21	500,000.00	350.00		350.00	(499,650.00)
Library Fees	40201-010-23	45,000.00	1,950.00		1,950.00	(43,050.00)

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS
June 30, 2021

	Account Code	Estimated Income	Last Month	This Month	Actual Collection	Overcollection (Undercollection)
Demolition Permit	40201-010-24		-			-
Annual Cockpit Permit fee	40201-010-25	10,000.00	-			(10,000.00)
Registration Fees	40201-020	5,350,000.00	2,072,176.19	360,475.00	2,432,651.19	(2,917,348.81)
Marriage License Fees	40201-020-01	470,000.00	139,000.00	23,000.00	162,000.00	(308,000.00)
Large Cattle Registration Fees	40201-020-02	100,000.00	19,910.00	3,020.00	22,930.00	(77,070.00)
LCR Fees RA 9048 (80%)	40201-020-03	1,335,000.00	21,561.19	2,400.00	23,961.19	(1,311,038.81)
Civil Registry Fees	40201-020-04		1,070,905.00	186,025.00	1,256,930.00	1,256,930.00
LCR Registration Fees	40201-020-05	3,445,000.00	813,750.00	146,030.00	959,780.00	(2,485,220.00)
Application fee - cockpit	40201-020-06		7,050.00		7,050.00	7,050.00
Clearance/Certification Fees	40201-040	18,375,000.00	8,077,369.25	799,294.30	8,876,663.55	(9,498,336.45)
Police Clearance	40201-040-01		46,210.00	8,180.00	54,390.00	54,390.00
Clearances/Certification Fees	40201-040-02	2,200,000.00	931,589.13	135,891.00	1,067,480.13	(1,132,519.87)
Medical Health Certifications	40201-040-03	10,125,000.00	5,023,177.50	198,400.00	5,221,577.50	(4,903,422.50)
Zonal/Locational Clearance	40201-040-04	4,690,000.00	1,253,305.27	316,544.05	1,569,849.32	(3,120,150.68)
Zoning Certification	40201-040-04A	100,000.00	55,280.00	5,160.00	60,440.00	(39,560.00)
Court Fees	40201-040-05			11,500.00	11,500.00	11,500.00
Legal Research Fee	40201-040-06	500,000.00	373,336.06	59,984.25	433,320.31	(66,679.69)
Veterinary Health Cert.	40201-040-08	750,000.00	394,471.29	63,635.00	458,106.29	(291,893.71)
PALC & DP fees	40201-040-09	10,000.00				(10,000.00)
Supervision and Regulations Enforcement Fees	40201-070	220,000.00	256,380.00	20,700.00	277,080.00	57,080.00
Registration of Chain Saw	40201-070-01		51,670.00		51,670.00	51,670.00
Dog License Fees	40201-070-02	220,000.00	204,710.00	20,700.00	225,410.00	5,410.00
Inspection Fees	40201-100	8,169,000.00	6,819,955.98	104,646.33	6,924,602.31	(1,244,397.69)
Inspection Fees (Building)	40201-100-01	7,500,000.00	6,779,350.53	103,526.33	6,882,876.86	(617,123.14)
Fire Safety Inspection Fees	40201-100-02		(2,414.55)		(2,414.55)	(2,414.55)
Combustion / Smoke Belching fee	40201-100-03	100,000.00	-			(100,000.00)
Calibration & Sealing of Gas Pump	40201-100-04	75,000.00	43,020.00	1,120.00	44,140.00	(30,860.00)
Broiler	40201-100-05		-			-
Inspection Fee -ENRO(ord.#2008-053)		204,000.00	-			(204,000.00)
Inspection Fees- CPDO		290,000.00	-			(290,000.00)
Processing Fees	40201-130	125,000.00	111,914.64	19,000.00	130,914.64	5,914.64
Occupation fees	40201-140	400,000.00	126,300.00	14,325.00	140,625.00	(259,375.00)
Fees for Sealing and Licensing of Weights and Me	40201-160	650,000.00	397,200.00	4,200.00	401,400.00	(248,600.00)
Fines and Penalties-Service Income	40201-980	1,020,000.00	1,593,059.91	350,583.53	1,943,643.44	923,643.44
Fines and Penalties-Service Income	40201-980-01	1,000,000.00	1,585,059.91	350,583.53	1,935,643.44	935,643.44
Fines and Penalties-Hot Meat	40201-980-02	20,000.00	8,000.00		8,000.00	(12,000.00)
Other Service Income	40201-990	7,992,000.00	5,810,853.84	1,580,948.60	7,391,802.44	(600,197.56)
Miscellaneous Service Income	40201-990-01		34,718.84		34,718.84	34,718.84
Impounding Stray Animals	40201-990-02	30,000.00	9,225.00	800.00	10,025.00	(19,975.00)
Tender Documents	40201-990-03	100,000.00	36,000.00		36,000.00	(64,000.00)
SECPA	40201-990-04	1,220,000.00	57,800.00	10,200.00	68,000.00	(1,152,000.00)
Entrance Fee- Malabsay Falls	40201-990-05	20,000.00	-			-
UPAO-Application Fee	402-01-990-06		-			-
Other Fines and Penalties	40201-990-07		6,550.00		6,550.00	6,550.00
Entrance Fee- Isarog	40201-990-08	380,000.00	-	200.00	200.00	(379,800.00)
Traffic Violation/Ati-smoke belching fee	40201-990-09	3,000,000.00	2,105,785.00	472,490.00	2,578,275.00	(421,725.00)
PSO Violation	40201-990-10		50,120.00		50,120.00	50,120.00
Infirmary Fee	40201-990-11	162,000.00	186,879.00	11,679.60	198,558.60	119,431.60
Dog/Cat Vaccination Fee	40201-990-12		-			-
BCS Tenant Electricity Bill and Penalty	40201-990-12A		-			-
Loss of PPE	40201-990-13		-			-
Project management fee-(UPAO)	40201-990-14		-			-
Infirmary Fee (Medicines)	40201-990-11A		131,157.00	15,429.00	146,586.00	146,586.00
Alteration Fee (CPDO)	40201-990-15	80,000.00	-			(80,000.00)
SWMO Disposal Fees	40201-990-16		-			-
Rapid Test Fee / Antigen test	40201-990-17	3,000,000.00	3,192,619.00	1,070,150.00	4,262,769.00	1,262,769.00
Fines and Penalties (Environmental Ordinance)		50,000.00				(50,000.00)
Business Income		568,000.00	151,475.00	58,390.00	209,865.00	(358,135.00)
School Fees	40202-010-01	568,000.00	151,475.00	58,390.00	209,865.00	(358,135.00)
City College of Naga		19,967,000.00	89,510.00	62,190.00	151,700.00	(19,815,300.00)
CCN School Fees	40202-010-01A	19,549,000.00	89,510.00	62,190.00	151,700.00	(19,397,300.00)
Affiliation Fees	40202-020	418,000.00				(418,000.00)
Rent Income	40202-050	5,823,000.00	756,357.49	223,224.16	979,581.65	(4,843,418.35)