

**NAGA CITY**  
**REPORT OF REVENUES & RECEIPTS**  
As of June 30, 2013

**GENERAL FUND CODE: 100**

Particulars	Account Code	Estimated Income	Collection		Actual Collection	Overcollection (Undercollection)
			Last Month	This Month		
<b>I - TAX REVENUE:</b>						
Amusement Tax	581	4,725,000.00	1,823,241.93	431,701.92	2,254,943.85	(2,470,056.15)
Business Taxes and Licenses	582	136,000,000.00	95,427,588.14	603,310.34	96,030,898.48	(39,969,101.52)
Community Tax	583					
Individual Tax Certificate	583(1)	3,780,000.00	3,485,289.11	61,011.72	3,546,300.83	(233,699.17)
Corporation Tax Certificate	583(2)		807,338.19	1,824.00	809,162.19	809,162.19
Franchise Tax	584	1,050,000.00	511,882.84		511,882.84	(538,117.16)
Franchise Tax-CASURECO	584(1)		213,195.44		213,195.44	213,195.44
Occupation Tax	585	500,000.00	375,484.50	11,850.00	387,334.50	(112,665.50)
Printing & Publication Tax	586	105,000.00	127,143.32	17,807.81	144,951.13	39,951.13
Property Transfer Tax	587	10,000,000.00	7,747,137.98	737,438.97	8,484,576.95	(1,515,423.05)
Real Property Tax	588					
Current Year	588(1)	42,600,000.00	40,793,678.61	1,435,354.43	42,229,033.04	(370,966.96)
Previous Years	588(2)	7,000,000.00	5,433,932.43	579,375.39	6,013,307.82	(986,692.18)
Penalty	588(3)	4,400,000.00	2,599,488.06	221,806.60	2,821,294.66	(1,578,705.34)
Tax on Delivery Trucks and Vans	592	1,050,000.00	647,224.58	14,275.00	661,499.58	(388,500.42)
Sand and Gravel Tax	593	110,000.00	1,500.00	30,650.00	32,150.00	(77,850.00)
Fines and Penalties	599					
F/P on Taxes on Goods and Services (Bus. Tax)	599(1)	2,100,000.00	1,844,672.20	186,594.69	2,031,266.89	(68,733.11)
F/P on Other Taxes (Com. Tax, Amusement, Sand & Gravel, Weights & Measure)	599(2)	200,000.00	46,543.56	13,641.14	60,184.70	(139,815.30)
F/P on Other Taxes (Property, Transfer Tax)	599(3)		1,334,859.75	11,195.84	1,346,055.59	1,346,055.59
<b>II - GENERAL INCOME ACCOUNT:</b>						
Permits and Licences						
Weights and Measures	601	36,800.00	31,070.00	11,110.00	42,180.00	5,380.00
Permit Fees	605					
80% Building Permit Fees	605(1)	3,600,000.00	1,087,021.50	153,131.65	1,240,153.15	(2,359,846.85)
Burial Permit Fees	605(2)	40,000.00	30,010.00	6,100.00	36,110.00	(3,890.00)
Mayor's Permit Fees	605(3)	3,465,000.00	2,716,374.00	72,925.00	2,789,299.00	(675,701.00)
Sanitary Permit Fees	605(4)	2,000,000.00	927,565.00	13,360.00	940,925.00	(1,059,075.00)
Occupancy Permit Fees	605(5)	1,400,000.00	431,785.00	133,700.00	565,485.00	(834,515.00)
Trimobile Fees	605(6)	403,270.00	188,015.00	14,080.00	202,095.00	(201,175.00)
Franchise Fee- Tricycle	605(6a)	488,360.00	699,262.50	94,200.00	793,462.50	305,102.50
Bike	605(7)	168,000.00	57,430.00	2,260.00	59,690.00	(108,310.00)
Business Plates	605(8)	600,000.00	292,246.60	16,620.00	308,866.60	(291,133.40)
Registration Fees	606					
Large Cattle Registration Fees	606(1)	315,000.00	84,758.00	7,950.00	92,708.00	(222,292.00)
Marriage License Fees	606(2)	265,000.00	94,600.00	12,300.00	106,900.00	(158,100.00)
LCR Fees RA 9048 (80%)	606(3)	890,000.00	294,425.50	33,664.00	328,089.50	(561,910.50)
Civil Registry Fees	606(3b)	2,500,000.00	779,322.00	120,600.00	899,922.00	(1,600,078.00)
Other Permit & License Fees	608					
Streamer/Billboards	608(1)	300,000.00	116,594.00	18,308.00	134,902.00	(165,098.00)
Solicitation Fee-DSWD	608(3)		1,800.00		1,800.00	1,800.00
Transfer/Entrance/Exhumation of Cadaver	608(4)	270,000.00	141,800.00	25,450.00	167,250.00	(102,750.00)
Impounding Stray Animals	608(5)	10,000.00				(10,000.00)
Cremation	608(6)	10,000.00	6,950.00	600.00	7,550.00	(2,450.00)
Dog License Fees	608(7)	110,000.00	171,152.00	16,660.00	187,812.00	77,812.00
Permit to Cut Tree	608(8)	5,000.00	290.00		290.00	(4,710.00)
Promotional Permit	608(9)	30,000.00	51,480.60	18,950.00	70,430.60	40,430.60
ID	608(11)	45,000.00	23,657.50	6,370.00	30,027.50	(14,972.50)
<b>SERVICE INCOME:</b>						
Clearance/Certification Fees	613					
Clearances/Certification Fees	613(1)	1,400,000.00	826,162.48	144,685.00	970,847.48	(429,152.52)
Zonal/Local Clearance	613(2)	2,870,000.00	1,167,786.20	162,144.70	1,329,930.90	(1,540,069.10)
Court Fees	613(3)		7,380.00	2,250.00	9,630.00	9,630.00
Police Clearance	613(4)	200,000.00	73,095.00	10,850.00	83,945.00	(116,055.00)
Medical Certifications	613(5)	1,478,110.00	206,980.00	31,380.00	238,360.00	(1,237,750.00)
UP Legal Research Fee	613(6)	150,000.00	179,722.56	13,945.30	193,667.86	43,667.86
Maps of Naga City	613(8)		1,142.00	200.00	1,342.00	1,342.00
Garbage Fees	616	2,750,700.00	862,770.00	24,075.00	886,845.00	(1,863,855.00)
Inspection Fees	617					
Inspection Fees (Building)	617(1)	3,000,000.00	4,373,349.69	106,619.91	4,479,969.60	1,479,969.60
Fire Safety Inspection Fees	617(2)	180,000.00	276,444.60	3,950.00	280,394.60	100,394.60
Combustion	617(3)	3,000.00				(3,000.00)
Calibration & Sealing of Gas Pump	617(4)	25,000.00	17,690.85	1,600.00	19,290.85	(5,709.15)
Library Fees	618	37,000.00	5,490.00	800.00	6,290.00	(30,710.00)
Medical, Dental and Laboratory Fees	619	31,025.00	1,445,735.00	61,525.00	1,507,260.00	1,476,235.00
Processing Fees	621	330,000.00	81,800.00	18,600.00	100,400.00	(229,600.00)
Other Service Income	628					
Miscellaneous Service Income	628(1)	50,000.00	6,481.00	17,975.00	24,456.00	(25,544.00)
Smoke Belching	628(4)		50.00	20,000.00	20,050.00	20,050.00
Tender Documents	628(5)	500,000.00				(500,000.00)
SECPA	628(6)	300,000.00	40,970.00	400.00	41,370.00	(258,630.00)
Entrance Fee- Malabsay Falls	628(7)	50,000.00	75,840.70	11,288.80	87,129.50	37,129.50
UPAO-Application Fee	628(8)		1,255.00		1,255.00	1,255.00
Fines and Penalties-Service Income	629		748,080.79	76,647.65	824,728.44	824,728.44