

NAGA CITY
REPORT OF REVENUES & RECEIPTS
December 31, 2016

GENERAL FUND CODE: 100

| Particulars | Account Code | Account Code | Estimated Income | Last Month | This Month | Actual Collection | Overcollection (Undercollection) |
|---|--------------|-------------------|-----------------------|----------------|---------------|-------------------|----------------------------------|
| I - TAX REVENUE: | | | | | | | |
| Individual and Corporation | | | | | | | |
| Community Tax | 583 | 40101-050 | | | | | |
| Individual Tax Certificate | 583(1) | 40101-050-51 | 4,000,000.00 | 3,752,893.59 | 32,004.02 | 3,784,897.61 | (215,102.39) |
| Corporation Tax Certificate | 583(2) | 40101-050-52 | 1,400,000.00 | 1,388,070.11 | 500.00 | 1,388,570.11 | (11,429.89) |
| Property | | | | | | | |
| Real Property Tax-Basic | 588 | 40102-040 | | | | | |
| Current Year | 588(1) | 40102-040-01 | 55,000,000.00 | 52,438,113.45 | 3,575,000.91 | 56,013,114.36 | 1,013,114.36 |
| Previous Years | 588(2) | 40102-040-02 | 14,000,000.00 | 11,620,920.72 | 1,189,605.31 | 12,810,526.03 | (1,189,473.97) |
| Penalty | 588(3) | 40102-040-03 | 5,000,000.00 | 1,812,118.38 | | 1,812,118.38 | (3,187,881.62) |
| Discount on Real Property Tax | | 40102-041 | | (8,520,942.76) | (107,432.90) | (8,628,375.66) | (8,628,375.66) |
| Real Property Transfer Tax | 587 | 40102-080 | 15,000,000.00 | 17,514,780.61 | 1,687,039.74 | 19,201,820.35 | 4,201,820.35 |
| Tax Revenue - Goods and Services | | | | | | | |
| Business Taxes | 582 | 40103-030 | 190,000,000.00 | | | | (190,000,000.00) |
| Manufacturers, assemblers, repackers, brew | | 40103-030-01 | | 9,675,757.83 | 2,145.00 | 9,677,902.83 | 9,677,902.83 |
| Wholesalers, distributors | | 40103-030-02 | | 28,370,649.34 | 9,473.80 | 28,380,123.14 | 28,380,123.14 |
| Exporters, millers, producers, wholesalers, | | 40103-030-03 | | 1,550.00 | | 1,550.00 | 1,550.00 |
| Retailers | | 40103-030-04 | | 82,356,630.35 | 101,776.42 | 82,458,406.77 | 82,458,406.77 |
| Contractors and Independent Contractors | | 40103-030-05 | | 19,854,151.26 | 22,944.75 | 19,877,096.01 | 19,877,096.01 |
| Banks and Other Financial Institutions | | 40103-030-06 | | 10,919,931.85 | 2,250.00 | 10,922,181.85 | 10,922,181.85 |
| Peddlers | | 40103-030-07 | | 6,000.00 | | 6,000.00 | 6,000.00 |
| Amusement Places | | 40103-030-08 | | 275,487.04 | 3,508.36 | 278,995.40 | 278,995.40 |
| Caterer | | 40103-030-8B | | 2,694,808.20 | 6,120.00 | 2,700,928.20 | 2,700,928.20 |
| Real Estate | | 40103-030-8C | | 3,107,135.43 | 18,456.23 | 3,125,591.66 | 3,125,591.66 |
| Privately owned -market | | 40103-030-8D | | 692,667.38 | | 692,667.38 | 692,667.38 |
| Fixed Tax | | 40103-030-9 | | 65,162.50 | 2,025.00 | 67,187.50 | 67,187.50 |
| Other Businesses | | 40103-030-99 | | 50,317,082.19 | 137,102.54 | 50,454,184.73 | 50,454,184.73 |
| Tax on Sand, Gravel and other Quarry | 593 | 40103-040 | 20,000.00 | | | - | (20,000.00) |
| Tax on Delivery Trucks and Vans | 592 | 40103-050 | 1,300,000.00 | 1,202,752.17 | | 1,202,752.17 | (97,247.83) |
| Amusement Tax | 581 | 40103-060 | 5,635,525.89 | 5,485,095.09 | 448,695.18 | 5,933,790.27 | 298,264.38 |
| Amusement Tax - Peñafrancia | | 40103-060A | | 94,500.00 | | 94,500.00 | 94,500.00 |
| Franchise Tax | 584 | 40103-070 | 1,900,000.00 | 1,630,569.48 | | 1,630,569.48 | (269,430.52) |
| Printing & Publication Tax | 586 | 40103-080 | 220,000.00 | 273,215.62 | 1,031.25 | 274,246.87 | 54,246.87 |
| Fines and Penalties | 599 | | | | | | |
| F/P - Taxes on Individual and Corp. | 599(2) | 40105-010 | 320,000.00 | 213,025.68 | 22,670.09 | 235,695.77 | (84,304.23) |
| F/P - Taxes on Property Transfer | 599(3) | 40105-020 | | 4,720,643.42 | 1,548,277.34 | 6,268,920.76 | 6,268,920.76 |
| F/P - Taxes on Goods and Services | 599(1) | 40105-030 | 2,500,000.00 | 3,174,738.47 | 59,822.12 | 3,234,560.59 | 734,560.59 |
| F/P - Other Taxes | | 40105-040 | | 10,689.99 | | 10,689.99 | 10,689.99 |
| Share from Internal Revenue Collectio | 665 | 40106-010 | 458,335,371.00 | 417,594,716.00 | 37,963,235.00 | 455,557,951.00 | (2,777,420.00) |
| 2016 Internal Revenue Allotment | 665(1) | | | | | | - |
| Share from Expanded Value Added Ta | 668 | 40106-020 | | - | | - | - |
| Share from Economic Zone | | 40106-050 | | 939,739.84 | | 939,739.84 | 939,739.84 |
| II - SERVICE AND BUSINESS INCOME: | | | | | | | |
| Permit Fees | 605 | 40201-010 | | | | | |
| Mayor's Permit Fees | 605(3) | 40201-010-01 | 5,000,000.00 | 6,004,693.48 | 270,045.30 | 6,274,738.78 | 1,274,738.78 |
| Mayor's Permit Fees-Peñafrancia | | 40201-010-01A | | 251,565.00 | | 251,565.00 | 251,565.00 |
| 80% Building Permit Fees | 605(1) | 40201-010-02 | 2,000,000.00 | 2,468,341.13 | 216,087.73 | 2,684,428.86 | 684,428.86 |
| Burial Permit Fees | 605(2) | 40201-010-03 | 80,000.00 | 160,450.00 | 12,200.00 | 172,650.00 | 92,650.00 |
| Sanitary Permit Fees | 605(4) | 40201-010-04 | 1,300,000.00 | 1,376,270.00 | 2,460.00 | 1,378,730.00 | 78,730.00 |
| Occupancy Permit Fees | 605(5) | 40201-010-05 | 600,000.00 | 1,510,553.80 | 131,870.00 | 1,642,423.80 | 1,042,423.80 |
| Trimobile Fees | 605(6) | 40201-010-06 | 613,970.00 | 4,295,017.80 | 490,375.00 | 4,785,392.80 | 4,171,422.80 |
| Franchise Fee- Tricycle | 605(6a) | 40201-010-07 | 505,000.00 | 984,415.00 | 42,425.00 | 1,026,840.00 | 521,840.00 |
| Bike | 605(7) | 40201-010-08 | 100,000.00 | 69,004.19 | 1,225.00 | 70,229.19 | (29,770.81) |
| Bike Sticker | 605(7a) | 40201-010-09 | | 11,630.00 | 300.00 | 11,930.00 | 11,930.00 |
| Padyak Fees | 605(7b) | 40201-010-10 | | 199,230.00 | 210.00 | 199,440.00 | 199,440.00 |
| Business Plates | 605(8) | 40201-010-11 | 450,000.00 | 424,920.00 | 2,725.00 | 427,645.00 | (22,355.00) |
| Developmental Permit | 605(9) | 40201-010-12 | | 33,500.00 | | 33,500.00 | 33,500.00 |
| Quarrying Fee | 605(10) | 40201-010-13 | | 75,000.00 | | 75,000.00 | 75,000.00 |
| Streamer/Billboards | 608(1) | 40201-010-14 | 1,000,000.00 | 305,134.00 | 8,180.00 | 313,314.00 | (686,686.00) |
| Streamer/Billboards - Market | 608(1a) | 402-01-010-15 | | 1,114,700.00 | | 1,114,700.00 | 1,114,700.00 |
| Solicitation Fee-DSWD | 608(3) | 40201-010-16 | | 3,600.00 | 300.00 | 3,900.00 | 3,900.00 |
| Transfer/Entrance/Exhumation of Ca | 608(4) | 40201-010-17 | 510,000.00 | 735,150.00 | 47,400.00 | 782,550.00 | 272,550.00 |
| Cremation | 608(6) | 40201-010-18 | 30,000.00 | 23,800.00 | 1,600.00 | 25,400.00 | (4,600.00) |
| Permit to Cut Tree | 608(8) | 40201-010-19 | | 125.00 | | 125.00 | 125.00 |
| Promotional Permit | 608(9) | 40201-010-20 | 840,000.00 | 112,451.00 | 12,470.00 | 124,921.00 | (715,079.00) |
| Promotional Permit- Market | | 40201-010-21 | | 32,950.00 | | 32,950.00 | 32,950.00 |
| Calesa Plates | 608(10) | 40201-010-22 | | 270.00 | | 270.00 | 270.00 |
| Library Fees | | 40201-010-23 | 35,000.00 | 18,471.43 | 620.00 | 19,091.43 | (15,908.57) |
| Demolition Permit | | 40201-010-24 | | | 2,706.00 | 2,706.00 | 2,706.00 |
| Registration Fees | 606 | 40201-020 | | | | | |
| Marriage License Fees | 606(2) | 40201-020-01 | 420,000.00 | 341,125.00 | 38,125.00 | 379,250.00 | (40,750.00) |
| Large Cattle Registration Fees | 606(1) | 40201-020-02 | 100,000.00 | 37,415.00 | 4,415.00 | 41,830.00 | (58,170.00) |
| LCR Fees RA 9048 (80%) | 606(3) | 40201-020-03 | 1,015,000.00 | 45,548.00 | 9,600.00 | 55,148.00 | (959,852.00) |
| Civil Registry Fees | 606(3b) | 40201-020-04 | 2,015,000.00 | 2,308,940.00 | 249,750.00 | 2,558,690.00 | 543,690.00 |
| LCR Registration Fees | 606(5) | 40201-020-05 | | 1,871,630.00 | 144,730.00 | 2,016,360.00 | 2,016,360.00 |
| Clearance/Certification Fees | 613 | 40201-040 | | | | | |
| Clearances/Certification Fees | 613(1) | 40201-040-02 | 2,603,000.00 | 1,948,338.40 | 143,975.00 | 2,092,313.40 | (510,686.60) |
| Zonal/Locational Clearance | 613(2) | 40201-040-04 | 2,282,200.00 | 2,181,742.60 | 100,950.22 | 2,282,692.82 | 492.82 |
| Court Fees | 613(3) | 40201-040-05 | | 150.00 | 5,375.00 | 5,525.00 | 5,525.00 |
| Police Clearance | 613(4) | 40201-040-01 | 500,000.00 | 824,420.57 | 47,550.00 | 871,970.57 | 371,970.57 |
| Medical Certifications | 613(5) | 40201-040-03 | 3,500,000.00 | 5,019,104.00 | 171,715.00 | 5,190,819.00 | 1,690,819.00 |
| Research Fee | 613(7) | 40201-040-06 | 510,000.00 | 611,084.10 | 43,463.89 | 654,547.99 | 144,547.99 |
| Maps of Naga City | 613(8) | 40201-040-07 | 10,000.00 | | | - | (10,000.00) |
| Supervision and Regulations Enforcement Fees | | 40201-070 | | | | | |
| Registration of Chain Saw | 608(5) | 40201-070-01 | | | | | - |

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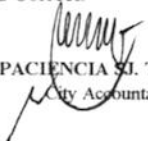
| Particulars | Account Code | Account Code | Estimated Income | Last Month | This Month | Actual Collection | Overcollection (Undercollection) |
|---|--------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------------------|
| Dog License Fees | 608(7) | 40201-070-02 | 5,000.00 | 241,085.00 | 5,465.00 | 246,550.00 | 241,550.00 |
| Inspection Fees | 617 | 40201-100 | | | | | |
| Inspection Fees (Building) | 617(1) | 40201-100-01 | 6,000,000.00 | 6,436,680.15 | 65,193.30 | 6,501,873.45 | 501,873.45 |
| Fire Safety Inspection Fees | 617(2) | 40201-100-02 | 350,000.00 | 367,710.00 | 800.00 | 368,510.00 | 18,510.00 |
| Combustion | 617(3) | 40201-100-03 | | 5,962.50 | | 5,962.50 | 5,962.50 |
| Calibration & Sealing of Gas Pump | 617(4) | 40201-100-04 | 50,000.00 | 7,370.00 | 1,200.00 | 8,570.00 | (41,430.00) |
| Broiler | 617(5) | 40201-100-05 | | 1,300.00 | | 1,300.00 | 1,300.00 |
| Processing Fees | 621 | 40201-130 | 350,000.00 | 460,025.00 | 15,800.00 | 475,825.00 | 125,825.00 |
| Occupation Tax | 585 | 40201-140 | 750,000.00 | 384,275.00 | 6,400.00 | 390,675.00 | (359,325.00) |
| Fees for Sealing and Licensing of Wei | 601 | 40201-160 | 290,000.00 | 344,634.01 | 4,200.00 | 348,834.01 | 58,834.01 |
| Fines and Penalties-Service Income | 629 | 40201-980 | | | | | |
| Fines and Penalties-Service Income | 629(1) | 40201-980-01 | | 985,074.17 | 122,231.11 | 1,107,305.28 | 1,107,305.28 |
| Fines and Penalties-Hot Meat | 629(4) | 40201-980-02 | 5,000.00 | 16,000.00 | 7,000.00 | 23,000.00 | 18,000.00 |
| Other Service Income | 628 | 40201-990 | | | | | |
| Miscellaneous Service Income | 628(1) | 40201-990-01 | | 39,389.36 | | 39,389.36 | 39,389.36 |
| Impounding Stray Animals | 628(4) | 40201-990-02 | 20,000.00 | 40,800.00 | 2,200.00 | 43,000.00 | 23,000.00 |
| Tender Documents | 628(5) | 40201-990-03 | 500,000.00 | 687,806.00 | | 687,806.00 | 187,806.00 |
| SECPA | 628(6) | 40201-990-04 | 300,000.00 | 321,250.00 | 14,600.00 | 335,850.00 | 35,850.00 |
| Entrance Fee- Malabsay Falls | 628(7) | 40201-990-05 | 150,000.00 | 202,885.00 | 3,840.00 | 206,725.00 | 56,725.00 |
| UPAO-Application Fee | 628(8) | 402-01-990-06 | | | | - | |
| Other Fines and Penalties | 628(9) | 40201-990-07 | 2,000,000.00 | 42,018.50 | | 42,018.50 | (1,957,981.50) |
| Entrance Fee- Isarog | 628(10) | 40201-990-08 | | 162,491.00 | 17,774.00 | 180,265.00 | 180,265.00 |
| Traffic Violation | 628(12) | 40201-990-09 | | 905,605.92 | 81,190.00 | 986,795.92 | 986,795.92 |
| PSO Violation | 628(13) | 40201-990-10 | | 8,127.50 | 80.00 | 8,207.50 | 8,207.50 |
| Infirmary Fee | 628(14) | 40201-990-11 | | 156,733.00 | 16,107.00 | 172,840.00 | 172,840.00 |
| Dog/Cat Vaccination Fee | | 40201-990-12 | 140,000.00 | | | - | (140,000.00) |
| Loss of PPE | | 40201-990-13 | | 497.50 | | 497.50 | 497.50 |
| Business Income | | | | | | | |
| School Fees | 644 | 40202-010-01 | 3,000,000.00 | 1,116,910.00 | 201,800.00 | 1,318,710.00 | (1,681,290.00) |
| Rent Income | 642 | 40202-050 | | | | | |
| Rental of Government Lots (Smart) | 642(1) | 40202-050-01 | 756,000.00 | 747,000.00 | 198,450.00 | 945,450.00 | 189,450.00 |
| Rental of PNR Properties | 642(2) | 40202-050-02 | 500,000.00 | 465,604.86 | 60,143.66 | 525,748.52 | 25,748.52 |
| Naga City Gymnasium Rental | 642(3) | 40202-050-03 | 150,000.00 | 1,110.00 | | 1,110.00 | (148,890.00) |
| Rental of Youth Center | 642(4) | 40202-050-04 | 175,000.00 | 93,287.00 | 28,900.00 | 122,187.00 | (52,813.00) |
| Rental of CBD Stalls | 642(5) | 40202-050-05 | 7,200,000.00 | 6,351,515.05 | 439,335.00 | 6,790,850.05 | (409,149.95) |
| CBD Bijaero Hotel Rental | | 40202-050-05A | | 660,300.00 | 108,700.00 | 769,000.00 | 769,000.00 |
| CBD Stall Rental penalty | 642(5a) | 40202-050-06 | | 109,955.27 | 2,322.50 | 112,277.77 | 112,277.77 |
| Terminal Fee | 642(6a) | 40202-050-07 | 30,000,000.00 | 32,485,463.19 | 3,314,242.77 | 35,799,705.96 | 5,799,705.96 |
| CBD Smoking Violation | | 40202-050-7A | | 21,775.00 | 1,575.00 | 23,350.00 | 23,350.00 |
| Rental of MNSC Palaro | 642(7) | 40202-050-08 | 30,000.00 | 17,250.00 | | 17,250.00 | (12,750.00) |
| Rental of Heavy Equipment | 642(9) | 40202-050-09 | | 48,322.00 | | 48,322.00 | 48,322.00 |
| Lease Rental of Plaza Quezon | 642(9a) | 40202-050-10 | 162,000.00 | 32,500.00 | 150,000.00 | 182,500.00 | 20,500.00 |
| Rental of Tractor | 642(10) | 40202-050-11 | 500,000.00 | 386,805.00 | 130,800.00 | 517,605.00 | 17,605.00 |
| Rental of Drier | 642(11) | 40202-050-12 | 350,000.00 | 503,311.46 | 2,444.00 | 505,755.46 | 155,755.46 |
| Rental of Coliseum | 642(13) | 40202-050-13 | 1,000,000.00 | 695,974.14 | 286,156.74 | 982,130.88 | (17,869.12) |
| Parking Fee-Coliseum | 642(13a) | 40202-050-14 | 2,000,000.00 | 2,002,150.00 | 162,770.00 | 2,164,920.00 | 164,920.00 |
| Other Income -Coliseum | | 40202-050-14A | | 29,936.00 | | 29,936.00 | 29,936.00 |
| Rental of People's Hall Stall | 642(14) | 40202-050-15 | 252,000.00 | 115,500.00 | | 115,500.00 | (136,500.00) |
| Rental of People's Hall | 642(14a) | 40202-050-16 | | 20,800.00 | | 20,800.00 | 20,800.00 |
| Rental of PSO Training Hall | 642(16) | 40202-050-17 | | 5,250.00 | | 5,250.00 | 5,250.00 |
| Rice mill | | 40202-050-18 | | 477.00 | | 477.00 | 477.00 |
| Corn Hammer | | 40202-050-19 | | 1,431.00 | | 1,431.00 | 1,431.00 |
| Receipt from Market Operations | 636 | 40202-140 | | | | | |
| Market Rental | 636(1) | 40202-140-01 | 29,689,000.00 | 25,317,665.01 | 2,132,066.88 | 27,449,731.89 | (2,239,268.11) |
| Goodwill | 636(2) | 40202-140-02 | 1,331,000.00 | 2,793,343.31 | 145,044.13 | 2,938,387.44 | 1,607,387.44 |
| Market Rental - Peñafrañcia | 636(3) | 402-02-140-03 | | - | | - | - |
| Cash Tickets | 636(4) | 40202-140-04 | 7,000,000.00 | 10,014,878.00 | 971,205.00 | 10,986,083.00 | 3,986,083.00 |
| Seasonal Vendors | 636(5) | 40202-140-05 | | 94,310.00 | 23,400.00 | 117,710.00 | 117,710.00 |
| Parking Fee | 636(6) | 40202-140-06 | | - | | - | - |
| Push Cart | 636(7) | 40202-140-07 | 6,050.00 | 105.00 | | 105.00 | (5,945.00) |
| Fines & Penalties-Market | 636(8) | 40202-140-08 | | 435,204.00 | 17,729.98 | 452,933.98 | 452,933.98 |
| Administrative Fine and Cost-Market | | 40202-140-09 | 250,000.00 | 189,753.75 | 19,032.13 | 208,785.88 | (41,214.12) |
| Miscellaneous - Market | 636(9) | 40202-140-10 | 10,000,000.00 | 8,674,543.07 | 751,371.24 | 9,425,914.31 | (574,085.69) |
| Receipt from Slaughterhouse Operatio | 637 | 40202-150 | | | | | |
| Slaughterhouse Fees (Gen. Receipts) | 637(1) | 40202-150-01 | 4,502,000.00 | 5,075,228.13 | 579,602.35 | 5,654,830.48 | 1,152,830.48 |
| Service Fees | 637(2) | 40202-150-02 | 4,668,200.00 | 6,429,572.29 | 743,487.35 | 7,173,059.64 | 2,504,859.64 |
| Corral Permit Fees | 637(3) | 40202-150-03 | 400,000.00 | 429,239.15 | 50,521.00 | 479,760.15 | 79,760.15 |
| Water Services | 637(4) | 40202-150-04 | | | | - | - |
| 75% Ante & Post Mortem Fees | 637(5) | 40202-150-05 | 3,832,500.00 | 3,332,486.70 | 379,148.10 | 3,711,634.80 | (120,865.20) |
| Slaughter Permit Fees | 637(6) | 40202-150-06 | 549,000.00 | 737,457.25 | 87,636.80 | 825,094.05 | 276,094.05 |
| Slaughter Liming Fees | 637(7) | 40202-150-07 | 52,500.00 | 69,684.56 | 6,465.00 | 76,149.56 | 23,649.56 |
| Washing Fee | 637(8) | 40202-150-08 | | 1,140.00 | | 1,140.00 | 1,140.00 |
| Transfer Fee | | 40202-150-09 | 68,800.00 | | | - | (68,800.00) |
| Cemetery Fees | 633 | 40202-160 | 160,000.00 | 267,550.00 | 25,950.00 | 293,500.00 | 133,500.00 |
| Income from Printing & Publication | 641 | 40202-170 | | 9,975.40 | 18,239.50 | 28,214.90 | 28,214.90 |
| Sales Discount | | 40202-181 | | | | | |
| Garbage Fees | 616 | 40202-190 | 3,000,000.00 | 2,395,337.54 | 392,662.50 | 2,788,000.04 | (211,999.96) |
| Hospital Fees | | 40202-200 | | | | | |
| Naga City Hospital | 631 | 40202-200-01 | 6,500,000.00 | 7,985,953.92 | 663,960.30 | 8,649,914.22 | 2,149,914.22 |
| Medical, Dental and Laboratory Fees-Cf | 619 | 40202-200-02 | 120,000.00 | 99,750.00 | 24,783.75 | 124,533.75 | 4,533.75 |
| Medical, Dental and Laboratory Fees-Infirmary | | 40202-200-03 | | 41,229.50 | | 41,229.50 | 41,229.50 |
| Interest Income | 664 | 40202-220 | | | | | |
| Interest in Banks | 664(1) | 40202-220-01 | 7,000,000.00 | 7,385,731.60 | 1,536,375.49 | 8,922,107.09 | 1,922,107.09 |
| Interest in Treasury Bills | 664(2) | 402-02-220-02 | | | | | - |
| Livelihood Loans Interests | 664(3) | 40202-220-03 | 800,000.00 | 691,582.43 | 60,620.90 | 752,203.33 | (47,796.67) |

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| <i>Sarig Loans Interests</i> | 664(4) | 40202-220-04 | 70,000.00 | 38,030.11 | 1,595.48 | 39,625.59 | (30,374.41) |
| <i>PNR Interests</i> | 664(5) | 40202-220-05 | 15,000.00 | 15,463.16 | 344.56 | 15,807.72 | 807.72 |
| Other Business Income | 648 | 40202-990 | | | | | |
| <i>Income from Swimming Pool</i> | 648(1) | 40202-990-01 | 500,000.00 | 598,685.00 | 61,600.00 | 660,285.00 | 160,285.00 |
| <i>Sale of Farm Products</i> | 648(2) | 40202-990-02 | 80,000.00 | 135,423.50 | 33,689.80 | 169,113.30 | 89,113.30 |
| <i>Rental of BSTC Audio Visual Room</i> | 648(5) | 40202-990-03 | | 43,467.50 | | 43,467.50 | 43,467.50 |
| <i>BSTC (Entrance Fee)</i> | 648(6) | 40202-990-04 | | 405,738.00 | 67,825.00 | 473,563.00 | 473,563.00 |
| <i>Sale of Chicken Dung/Organic Fertilizer</i> | 648(7) | 40202-990-05 | 10,000.00 | 46,124.76 | 300.00 | 46,424.76 | 36,424.76 |
| <i>Other Fee Charges</i> | 648(13) | 40202-990-06 | | 14,160.38 | 100.00 | 14,260.38 | 14,260.38 |
| Share from PAGCOR | 670 | 40401-010 | 1,000,000.00 | | | | (1,000,000.00) |
| <i>Share from PCSO</i> | | 40401-020 | | 2,538,269.23 | | 2,538,269.23 | 2,538,269.23 |
| <i>Share from Phil. Coconut Authority</i> | 670(1) | 40401-020-01 | | 8,055.00 | 960.00 | 9,015.00 | 9,015.00 |
| Income from Grants & Donations | 662 | 40402-010 | | | | | - |
| <i>Asset from Trust Funds</i> | 662(3) | 40402-010-01 | | | | | - |
| <i>Tourist Boat Fare</i> | 662(4) | 40402-010-02 | | 4,500.00 | | 4,500.00 | 4,500.00 |
| <i>Transfer from Gen.Fund of Unspent DRRMF</i> | | 40302-020 | | | | - | - |
| Miscellaneous Income | 678 | 40601-010 | | | | | |
| <i>Miscellaneous Receipts</i> | 678(1) | 40601-010-01 | 360,000.00 | 126,574.47 | 7,304.04 | 133,878.51 | (226,121.49) |
| <i>Permit to Cut Tree</i> | 678(1a) | 40601-010-02 | | 125.00 | | 125.00 | 125.00 |
| <i>Sale of Drop Wire</i> | 678(2) | 40601-010-03 | 100,000.00 | 244,489.00 | | 244,489.00 | 144,489.00 |
| <i>ID</i> | 678(3) | 40601-010-04 | 50,000.00 | 28,460.00 | 975.00 | 29,435.00 | (20,565.00) |
| <i>Tax Map Copy</i> | 678(4) | 40601-010-05 | | 3,141.00 | 50.00 | 3,191.00 | 3,191.00 |
| <i>CBD Miscellaneous Income</i> | 678(5) | 40601-010-06 | | - | | - | - |
| <i>Sale of Books</i> | 678(7) | 40601-010-07 | | 250.00 | | 250.00 | 250.00 |
| <i>PEZA Reg. Eco. Zone Ent.</i> | 678(8) | 40601-010-08 | 650,000.00 | 332,109.43 | | 332,109.43 | (317,890.57) |
| <i>Sale of Waste Materials</i> | 678(9) | 40601-010-09 | 100,000.00 | 5,450.00 | | 5,450.00 | (94,550.00) |
| <i>Liquidated Damages</i> | 678(12) | 40601-010-10 | 75,000.00 | | | | (75,000.00) |
| TOTAL | | | 920,574,116.89 | 903,873,975.46 | 63,184,864.66 | 967,058,840.12 | 46,484,723.23 |

Certified Correct:


 PACIENCIA S.J. TABINAS
 City Accountant