

CITY GOVERNMENT OF NAGA

For the Year Ended December 31

I- TAX REVENUE:						
Amusement Tax	581	4,670,728.88	4,725,000.00	5,124,576.87	453,847.99	9.72%
Business Taxes and Licenses	582	134,791,539.08	136,000,000.00	154,143,181.53	19,351,642.45	14.36%
Community Tax	583	4,257,001.10	3,780,000.00	4,674,218.35	417,217.25	9.80%
Franchise Tax	584	1,335,542.27	1,650,000.00	1,365,826.39	30,284.12	2.27%
Occupation Tax	585	397,947.31	500,000.00	441,534.50	43,587.19	10.95%
Printing & Publication Income	586	290,883.55	105,000.00	354,537.32	63,653.77	21.88%
Property Transfer Tax	587	10,189,124.37	10,000,000.00	16,353,779.68	6,164,655.31	60.50%
Real Property Tax	588	58,637,494.23	54,000,000.00	63,741,842.02	5,104,347.79	8.70%
Tax on Delivery Trucks	592	868,841.01	1,050,000.00	1,059,590.98	190,749.97	21.95%
Sand and Gravel Tax	593	77,870.00	110,000.00	37,225.00	(40,645.00)	-52.20%
Fines and Penalties	599	3,346,984.24	2,300,000.00	4,536,015.02	1,189,030.78	35.53%
II - GENERAL INCOME ACCOUNT:						
PERMITS & LICENSES						
Weights and Measures	601	101,810.00	35,800.00	186,425.00	84,615.00	83.11%
Permit Fees	605	12,696,496.09	12,164,630.00	10,350,110.01	(2,346,386.08)	-18.48%
Registration Fees	606	2,332,785.00	3,970,000.00	2,654,193.00	321,408.00	13.78%
Other Permit and License Fees	608	1,161,581.02	780,000.00	1,399,371.10	237,790.08	20.47%
SERVICE INCOME:						
Clearance/Certification Fees	613	4,961,449.56	6,096,110.00	5,103,624.62	142,175.06	2.87%
Garbage Fees	616	1,067,349.50	2,750,700.00	1,149,398.03	82,048.53	7.69%
Inspection Fees	617	4,969,400.78	3,208,000.00	5,695,453.53	726,052.75	14.61%
Library Fees	618	9,099.00	57,000.00	11,380.00	2,281.00	25.07%
Medical Dental and Labora	619	1,616,910.87	31,025.00	1,656,695.00	39,784.13	2.46%
Processing Fees	621	325,720.00	330,000.00	278,750.00	(46,970.00)	-14.42%
Other Service Income	628	733,193.77	900,000.00	1,876,574.66	1,143,380.89	155.95%
Fines and Penalties-Service	629	2,845,171.27	-	1,630,523.14	-	0.00%
BUSINESS INCOME:						
Hospital Fees	631	3,791,696.89	4,577,654.00	4,832,736.63	1,041,039.74	27.46%
Cemetery Fees	633	234,480.00	135,000.00	210,420.00	(24,060.00)	-10.26%
Income from Market	636	36,474,776.71	30,195,000.00	38,282,938.64	1,808,161.93	4.96%
Income from Slaughterhouse	637	8,791,050.56	10,013,000.00	8,789,489.86	(1,560.70)	-0.02%
Rent Income	642	20,372,198.16	22,822,974.00	21,263,939.58	891,741.42	4.38%
Tuition	644	648,200.00	930,000.00	1,034,800.00	386,600.00	59.64%
Other Business Income	648	659,635.45	780,000.00	839,148.06	179,512.61	27.21%
Fines & Pen.-Bus.Income/Exc	649	818,287.26	250,000.00	488,005.71	(330,281.55)	-40.36%
OTHER INCOME:						
Subsidy from National Govt. A	652	-	-	-	-	-
Income from Grants & Donati	662	1,388,250.03	-	5,031,565.06	3,643,315.03	262.44%
Insurance Income	663	1,117,745.62	-	-	(1,117,745.62)	-100.00%
Interest Income	664	10,269,317.01	7,000,000.00	8,817,018.49	(1,452,298.52)	-14.14%
Internal Revenue Allotment	665	305,392,758.00	338,608,959.00	332,096,605.00	26,703,847.00	8.74%
Share from Lotto	670	1,929,947.47	610,000.00	963,800.94	(966,146.53)	-50.06%
Miscellaneous Income	678	226,529.78	8,000,000.00	1,261,600.28	1,035,070.50	456.92%
Other Fines and Penalties	679	10,000.00	2,858,205.00	43,500.00	33,500.00	-
TOTAL CURRENT INCOME COLLECTION		643,801,795.84	670,705,067.00	707,780,394.00	63,870,598.16	9.94%
Add: Beginning Balances(Cal Fund)	*	54,170,946.96	53,611,050.59	53,611,050.59	(559,896.37)	-1.03%
Borrowings	*	41,084,099.94	15,345,872.70	15,345,872.70	(25,738,227.24)	-62.65%
Continuing Approp.(LDF)	*	53,759,543.91	16,929,023.41	16,929,023.41	(36,830,520.50)	-68.51%
Continuing Approp.(EarmarkedCO Proj.)		12,093,162.49	42,520,492.50	42,520,492.50	30,427,330.01	251.61%
Prior Year's Adjustments	684	4,569,173.33	(1,032,478.91)	(1,032,478.91)	(5,601,652.24)	-122.60%
TOTAL SOURCES OF FUNDS		809,486,722.47	798,079,027.29	835,154,354.29	25,667,631.82	3.17%
D I S B U R S E M E N T S						
Personal Services	701-749	268,413,004.97	294,630,116.19	280,120,293.74	21,707,288.77	8.40%
Maintenance and Other Oper Expense	751-969	307,956,434.18	328,525,136.31	307,922,391.09	(34,043.09)	-0.01%
Capital Outlay		82,737,861.73	107,504,453.79	104,132,865.74	21,395,004.01	25.86%
Equipment Outlay	221-250	22,543,313.91		10,191,730.32	(12,351,583.59)	
Capital Projects	201-290	16,347,149.63		48,221,875.06	31,874,525.43	
20% Development Fund-CO		43,847,398.19	66,419,321.00	45,719,460.36	1,872,062.17	
Debt Service (Principal)	444	31,732,158.31		32,028,916.08	296,757.77	0.94%
Discount on Real Property Taxes	954	6,396,916.93		8,595,740.67	2,198,823.74	34.37%
Inc. in Unliq. Cash Advances		(428,094.87)		2,939,667.89	3,367,762.76	-786.69%
Inc. in Inventories(for adj.)		2,066,775.39		-	(2,056,775.39)	-100.00%
CURRENT NET RESULTS OF OPERATIONS		120,621,665.83		99,414,479.08	(21,207,186.75)	-3.63%
Less, Continuing Appropriations:						
Local Development Fund		6,172,849.30		22,499,142.32	16,326,293.02	264.49%
Calamity Fund		16,929,023.41		24,976,479.17	8,047,455.76	
Earmarked for Bidded/Committed Projects		42,520,492.50		4,960,171.09	(37,560,321.41)	-88.33%
Income in Assets Form from TF		1,388,250.03		5,031,565.06	3,643,315.03	262.44%

NOTE: Income from Donations include assets constructed and funded out of Trust Funds.

PACIENCIA S. TABINAS
City Accountant