

1-604

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS
March 31, 2022

	Account Code	Estimated Income	Last Month	This Month	Actual Collection	Overcollection (Undercollection)
I - TAX REVENUE:						
Individual and Corporation						
Professional Tax	40101-020	450,000.00	315,900.00	35,775.00	351,675.00	(98,325.00)
Community Tax						
		4,700,000.00	4,509,312.40	225,083.66	4,734,396.06	34,396.06
Individual Tax Certificate	40101-050-51	3,000,000.00	2,962,193.71	219,214.03	3,181,407.74	181,407.74
Corporation Tax Certificate	40101-050-52	1,700,000.00	1,547,118.69	5,869.63	1,552,988.32	(147,011.68)
Property						
Real Property Tax-Basic	40102-040	102,200,000.00	6,383,839.99	66,770,856.40	73,154,696.39	(29,045,303.61)
Current Year	40102-040-01	80,200,000.00	4,971,646.34	65,358,774.97	70,330,421.31	(9,869,578.69)
Previous Years	40102-040-02	22,000,000.00	1,412,193.65	1,412,081.43	2,824,275.08	(19,175,724.92)
Discount on Real Property Tax	40102-041	(13,000,000.00)	(540,902.29)	(12,806,378.74)	(13,347,281.03)	(347,281.03)
Real Property Transfer Tax	40102-080	13,000,000.00	4,718,744.03	1,802,529.23	6,521,273.26	(6,478,726.74)
Tax Revenue - Goods and Services						
Business Taxes	40103-030	245,060,000.00	144,896,535.21	2,911,651.35	147,808,186.56	(97,251,813.44)
Manufacturers, assemblers, repackers, brewers	40103-030-01	3,500,000.00	8,739,497.96	617,929.85	9,357,427.81	5,857,427.81
Wholesalers, distributors	40103-030-02	5,700,000.00	19,826,125.79	286,082.70	20,112,208.49	14,412,208.49
Exporters, millers, producers, wholesalers, etc.	40103-030-03	1,000,000.00	18,293.81		18,293.81	(981,706.19)
Retailers	40103-030-04	70,000,000.00	47,339,847.26	1,112,852.78	48,452,700.04	(21,547,299.96)
Contractors and Independent Contractors	40103-030-05	15,000,000.00	8,233,697.56	227,129.14	8,460,826.70	(6,539,173.30)
Banks and Other Financial Institutions	40103-030-06	11,000,000.00	13,524,253.13	9,000.00	13,533,253.13	2,533,253.13
Peddlers	40103-030-07	10,000.00	1,762.50	150.00	1,912.50	(8,087.50)
Amusement Places	40103-030-08	1,000,000.00	192,526.47	16,904.40	209,430.87	(790,569.13)
Caterer	40103-030-08B	40,000,000.00	23,323,016.81	141,960.47	23,464,977.28	(16,535,022.72)
Real Estate	40103-030-08C	600,000.00	150,068.39	79,801.61	229,870.00	(370,130.00)
Privately owned - market	40103-030-08D	10,000,000.00	5,392,456.72		5,392,456.72	(4,607,543.28)
Fixed Tax	40103-030-09	250,000.00	160,406.25	787.50	161,193.75	(88,806.25)
Other Businesses	40103-030-99	87,000,000.00	17,994,582.56	419,052.90	18,413,635.46	(68,586,364.54)
		5,806,000.00	2,325,614.43	263,661.12	2,589,275.55	(3,216,724.45)
Tax on Sand, Gravel and other Quarry Products	40103-040	6,000.00	3,678.55		3,678.55	(2,321.45)
Tax on Delivery Trucks and Vans	40103-050	1,600,000.00	1,088,850.00	251,665.00	1,340,515.00	(259,485.00)
Amusement Tax	40103-060	1,100,000.00	32,056.61	5,129.46	37,186.07	(1,062,813.93)
Amusement Tax- Peñafrancia	40103-060A					-
Franchise Tax	40103-070	2,700,000.00	970,698.39	6,866.66	977,565.05	(1,722,434.95)
Printing & Publication Tax	40103-080	400,000.00	230,330.88		230,330.88	(169,669.12)
Other Taxes (other fee charges)	40104-990					-
Fines and Penalties						
		9,010,000.00	2,355,210.50	1,182,571.86	3,537,782.36	(5,472,217.64)
F/P - Taxes on Individual and Corp.	40105-010	10,000.00	651.10	20,768.68	21,419.78	11,419.78
F/P - Taxes on Real Property	40105-020	5,000,000.00	700,175.18	787,255.79	1,487,430.97	(3,512,569.03)
F/P - Taxes on Goods and Services	40105-030	4,000,000.00	1,654,384.22	374,547.39	2,028,931.61	(1,971,068.39)
F/P - Other Taxes	40105-040					-
Share from Internal Revenue Collections (IRA)	40106-010	1,013,666,596.00	168,944,432.00	84,472,216.00	253,416,648.00	(760,249,948.00)
Share from Economic Zone - PEZA	40106-050	5,000,000.00	612,863.69	923,085.44	1,535,949.13	(3,464,050.87)
II - SERVICE AND BUSINESS INCOME:						
Permit Fees	40201-010	20,782,000.00	10,494,823.41	2,652,862.51	13,147,685.92	(7,634,314.08)
Mayor's Permit Fees	40201-010-01	7,000,000.00	6,709,262.50	314,598.75	7,023,861.25	23,861.25
Mayor's Permit Fees- Peñafrancia	40201-010-01A					-
80% Building Permit Fees	40201-010-02	6,000,000.00	559,752.25	305,746.76	865,499.01	(5,134,500.99)
Burial Permit Fees	40201-010-03		25,300.00	12,150.00	37,450.00	37,450.00
Sanitary Permit Fees	40201-010-04	1,000,000.00	1,502,490.00	46,929.00	1,549,419.00	549,419.00
Occupancy Permit Fees	40201-010-05	1,500,000.00	67,830.00	132,200.00	200,030.00	(1,299,970.00)
Trimobile Fees- Operator,s permit	40201-010-06	535,000.00	201,026.66	1,094,450.00	1,295,476.66	760,476.66
Franchise Fee- Tricycle	40201-010-07	197,000.00	208,715.00	356,000.00	564,715.00	367,715.00
Bike Registration	40201-010-08	700,000.00	12,105.00	3,860.00	15,965.00	(684,035.00)
Bike Sticker	40201-010-09		2,280.00	1,695.00	3,975.00	3,975.00
Padyak Fees	40201-010-10	75,000.00		16,945.00	16,945.00	(58,055.00)
Business Plates	40201-010-11	400,000.00	289,520.00	32,620.00	322,140.00	(77,860.00)
Developmental Permit	40201-010-12		2,160.00		2,160.00	2,160.00
Quarrying Fee	40201-010-13	200,000.00		50,000.00	50,000.00	(150,000.00)
Streamer/Billboards	40201-010-14	700,000.00	608,612.00	97,608.00	706,220.00	6,220.00
Streamer/Billboards - Market	402-01-010-15	1,000,000.00	95,040.00		95,040.00	(904,960.00)
Solicitation Fee-DSWD	40201-010-16		300.00		300.00	300.00
Transfer/Entrance/Exhumation of Cadaver	40201-010-17	1,300,000.00	154,850.00	157,500.00	312,350.00	(987,650.00)
Cremation	40201-010-18		38,200.00	7,800.00	46,000.00	46,000.00
Permit to Cut Tree	40201-010-19	15,000.00				(15,000.00)
Promotional Permit	40201-010-20	100,000.00	8,830.00	21,760.00	30,590.00	(69,410.00)
Promotional Permit- Market	40201-010-21		7,300.00	350.00	7,650.00	7,650.00
Library Fees	40201-010-23	50,000.00	1,250.00	650.00	1,900.00	(48,100.00)
Annual Cockpit Permit fee	40201-010-25	10,000.00				(10,000.00)