

7-604

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS
June 30, 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	387,300.00	13,950.00	401,250.00	(48,750.00)
Community Tax		4,700,000.00	5,015,507.91	108,388.36	5,123,896.27	423,896.27
Individual Tax Certificate	40101-050-51	3,000,000.00	3,456,433.19	102,380.88	3,558,814.07	558,814.07
Corporation Tax Certificate	40101-050-52	1,700,000.00	1,559,074.72	6,007.48	1,565,082.20	(134,917.80)
Property						
Real Property Tax-Basic	40102-040	102,200,000.00	76,772,735.71	3,831,411.54	80,604,147.25	(21,595,852.75)
Current Year	40102-040-01	80,200,000.00	72,650,635.27	2,018,082.72	74,668,717.99	(5,531,282.01)
Previous Years	40102-040-02	22,000,000.00	4,122,100.44	1,813,328.82	5,935,429.26	(16,064,570.74)
Discount on Real Property Tax	40102-041	(13,000,000.00)	(13,518,857.42)	(172,720.01)	(13,691,577.43)	(691,577.43)
Real Property Transfer Tax	40102-080	13,000,000.00	9,759,543.21	2,410,797.96	12,170,341.17	(829,658.83)
Tax Revenue - Goods and Services						
Business Taxes	40103-030	245,060,000.00	175,983,075.17	9,477,571.71	185,460,646.88	(59,599,353.12)
Manufacturers, assemblers, repackers, brewers, Wholesalers, distributors	40103-030-01	3,500,000.00	10,589,044.93	12,512.50	10,601,557.43	7,101,557.43
Exporters, millers, producers, wholesalers, etc.	40103-030-02	5,700,000.00	25,104,603.86	551,406.88	25,656,010.74	19,956,010.74
Retailers	40103-030-03	1,000,000.00	18,293.81		18,293.81	(981,706.19)
Contractors and Independent Contractors	40103-030-04	70,000,000.00	61,597,508.63	2,392,489.72	63,989,998.35	(6,010,001.65)
Banks and Other Financial Institutions	40103-030-05	15,000,000.00	9,477,214.31	101,384.08	9,578,598.39	(5,421,401.61)
Peddlers	40103-030-06	11,000,000.00	13,712,694.10	46,999.14	13,759,693.24	2,759,693.24
Amusement Places	40103-030-07	10,000.00	1,912.50		1,912.50	(8,087.50)
Caterer	40103-030-08	1,000,000.00	247,949.15	316,018.87	563,968.02	(436,031.98)
Real Estate	40103-030-08B	40,000,000.00	28,263,983.39	178,565.61	28,442,549.00	(11,557,451.00)
Privately owned - market	40103-030-08C	600,000.00	254,899.30		254,899.30	(345,100.70)
Fixed Tax	40103-030-08D	10,000,000.00	5,766,783.51	5,566,638.08	11,333,421.59	1,333,421.59
Other Businesses	40103-030-09	250,000.00	163,206.25	162.50	163,368.75	(86,631.25)
	40103-030-99	87,000,000.00	20,784,981.43	311,394.33	21,096,375.76	(65,903,624.24)
Tax on Sand, Gravel and other Quarry Products	40103-040	5,806,000.00	3,209,308.67	108,547.35	3,317,856.02	(2,488,143.98)
Tax on Delivery Trucks and Vans	40103-050	6,000.00	4,625.80		4,625.80	(1,374.20)
Amusement Tax	40103-060	1,600,000.00	1,413,260.09	2,600.00	1,415,860.09	(184,139.91)
Franchise Tax	40103-070	1,100,000.00	39,908.70	105,947.35	145,856.05	(954,143.95)
Printing & Publication Tax	40103-080	2,700,000.00	1,374,302.43		1,374,302.43	(1,325,697.57)
Other Taxes (other fee charges)	40104-990	400,000.00	377,211.65		377,211.65	(22,788.35)
Fines and Penalties		9,010,000.00	4,735,478.75	949,980.04	5,685,458.79	(3,324,541.21)
F/P - Taxes on Individual and Corp.	40105-010	10,000.00	77,623.95	20,605.26	98,229.21	88,229.21
F/P - Taxes on Real Property	40105-020	5,000,000.00	2,199,250.97	814,709.31	3,013,960.28	(1,986,039.72)
F/P - Taxes on Goods and Services	40105-030	4,000,000.00	2,458,603.83	114,665.47	2,573,269.30	(1,426,730.70)
F/P - Other Taxes	40105-040					
Share from Internal Revenue Collections (IRA)	40106-010	1,013,666,596.00	422,361,080.00	84,472,216.00	506,833,296.00	(506,833,300.00)
Share from Economic Zone - PEZA	40106-050	5,000,000.00	4,984,082.31	217,040.67	5,201,122.98	201,122.98
II - SERVICE AND BUSINESS INCOME:						
Permit Fees	40201-010	20,782,000.00	16,626,438.75	1,492,621.86	18,119,060.61	(2,662,939.39)
Mayor's Permit Fees	40201-010-01	7,000,000.00	7,321,662.57	157,445.00	7,479,107.57	479,107.57
80% Building Permit Fees	40201-010-02	6,000,000.00	1,819,686.17	164,660.46	1,984,346.63	(4,015,653.37)
Burial Permit Fees	40201-010-03		65,500.00	12,750.00	78,250.00	78,250.00
Sanitary Permit Fees	40201-010-04	1,000,000.00	1,585,109.00	24,200.00	1,609,309.00	609,309.00
Occupancy Permit Fees	40201-010-05	1,500,000.00	232,175.00	167,325.07	399,500.07	(1,100,499.93)
Trimobile Fees- Operator,s permit	40201-010-06	535,000.00	2,354,411.66	393,940.00	2,748,351.66	2,213,351.66
Franchise Fee- Tricycle	40201-010-07	197,000.00	997,565.00	253,408.33	1,250,973.33	1,053,973.33
Bike Registration	40201-010-08	700,000.00	21,350.00	3,925.00	25,275.00	(674,725.00)
Bike Sticker	40201-010-09		7,395.00	1,500.00	8,895.00	8,895.00
Padyak Fees	40201-010-10	75,000.00	191,065.00	1,990.00	193,055.00	118,055.00
Business Plates	40201-010-11	400,000.00	360,790.00	36,460.00	397,250.00	(2,750.00)
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	756,236.00	147,848.00	904,084.00	204,084.00
Streamer/Billboards - Market	402-01-010-15	1,000,000.00	255,369.60		255,369.60	(744,630.40)
Solicitation Fee-DSWD	40201-010-16		300.00	300.00	600.00	600.00
Transfer/Entrance/Exhumation of Cadaver	40201-010-17	1,300,000.00	458,243.75	64,800.00	523,043.75	(776,956.25)
Cremation	40201-010-18		57,000.00	6,000.00	63,000.00	63,000.00
Permit to Cut Tree	40201-010-19	15,000.00				(15,000.00)
Promotional Permit	40201-010-20	100,000.00	78,320.00	53,820.00	132,140.00	32,140.00
Promotional Permit- Market	40201-010-21		8,800.00		8,800.00	8,800.00
Library Fees	40201-010-23	50,000.00	3,300.00	2,250.00	5,550.00	(44,450.00)
Annual Cockpit Permit fee	40201-010-25	10,000.00				(10,000.00)

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Registration Fees	40201-020	3,915,000.00	2,400,159.92	631,690.00	3,031,849.92	(883,150.08)
Marriage License Fees	40201-020-01	435,000.00	161,910.00	34,500.00	196,410.00	(238,590.00)
Large Cattle Registration Fees	40201-020-02	75,000.00	13,330.00	2,730.00	16,060.00	(58,940.00)
LCR Fees RA 9048 (80%)	40201-020-03	600,000.00	4,000.00	2,000.00	6,000.00	(594,000.00)
Civil Registry Fees	40201-020-04	2,805,000.00	1,196,574.94	313,405.00	1,509,979.94	(1,295,020.06)
LCR Registration Fees	40201-020-05		1,024,144.98	279,055.00	1,303,199.98	1,303,199.98
Application fee - cockpit	40201-020-06		200.00		200.00	200.00
Clearance/Certification Fees	40201-040	17,510,000.00	9,355,244.16	927,201.20	10,282,445.36	(7,227,554.64)
Police Clearance	40201-040-01	100,000.00	21,575.00	5,295.00	26,870.00	(73,130.00)
Clearances/Certification Fees	40201-040-02	2,000,000.00	908,797.98	171,022.00	1,079,819.98	(920,180.02)
Medical Health Certifications	40201-040-03	10,125,000.00	6,303,414.00	289,200.00	6,592,614.00	(3,532,386.00)
Dental Certificate	40201-040-03-A	45,000.00				(45,000.00)
Zonal/Locational Clearance	40201-040-04	4,082,000.00	1,406,084.28	296,212.57	1,702,296.85	(2,379,703.15)
Zoning Certification	40201-040-04A	80,000.00	55,062.14	5,040.00	60,102.14	(19,897.86)
Court Fees	40201-040-05	110,000.00				(110,000.00)
Legal Research Fee	40201-040-06	500,000.00	266,590.76	58,566.63	325,157.39	(174,842.61)
Veterinary Health Cert.	40201-040-08	459,000.00	391,470.00	101,865.00	493,335.00	34,335.00
PALC & DP fees	40201-040-09	9,000.00				(9,000.00)
Road Traffic Safety Cert.	40201-040-10		2,250.00		2,250.00	2,250.00
Supervision and Regulations Enforcement Fees	40201-070	600,000.00	1,313,350.01	404,295.00	1,717,645.01	1,117,645.01
Dog License Fees	40201-070-02	450,000.00	187,330.00	39,310.00	226,640.00	(223,360.00)
Traffic Violation/Ati-smoke belching fee	40201-070-03	100,000.00	1,126,020.01	364,985.00	1,491,005.01	1,391,005.01
Land Filing Regulation ordinance		50,000.00				(50,000.00)
Inspection Fees	40201-100	10,540,000.00	6,835,550.25	150,070.95	6,985,621.20	(3,554,378.80)
Inspection Fees (Building)	40201-100-01	10,000,000.00	6,751,575.25	149,010.95	6,900,586.20	(3,099,413.80)
Fire Safety Inspection Fees	40201-100-02		225.00	(500.00)	(275.00)	(275.00)
Combustion / Smoke Belching fee	40201-100-03					-
Calibration & Sealing of Gas Pump	40201-100-04	75,000.00	83,650.00	1,560.00	85,210.00	10,210.00
Broiler	40201-100-05		100.00		100.00	100.00
Inspection Fee -ENRO(ord.#2008-053)		225,000.00				(225,000.00)
Inspection Fees- CPDO		240,000.00				(240,000.00)
Processing Fees	40201-130	300,000.00	199,525.00	24,100.00	223,625.00	(76,375.00)
Occupation fees	40201-140	300,000.00	1,790,175.00	39,375.00	1,829,550.00	1,529,550.00
Fees for Sealing and Licensing of Weights and Mea	40201-160	500,000.00	412,025.00	11,600.00	423,625.00	(76,375.00)
Fines and Penalties-Service Income	40201-980	1,025,000.00	1,275,670.18	181,365.53	1,457,035.71	432,035.71
Fines and Penalties-Service Income	40201-980-01	25,000.00	1,275,670.18	181,365.53	1,457,035.71	1,432,035.71
Fines and Penalties-Hot Meet	40201-980-02	1,000,000.00				(1,000,000.00)
Other Service Income	40201-990	10,979,000.00	567,594.03	117,605.98	685,200.01	(10,293,799.99)
Miscellaneous Service Income	40201-990-01		(7,131.47)	30,738.48	23,607.01	23,607.01
Impounding Stray Animals	40201-990-02	80,000.00	11,545.00	6,375.00	17,920.00	(62,080.00)
Tender Documents	40201-990-03	50,000.00	43,050.00	8,000.00	51,050.00	1,050.00
SECPA	40201-990-04	50,000.00	185,063.00	15,100.00	200,163.00	150,163.00
Entrance Fee- Malabsay Falls	40201-990-05		4,290.00	6,940.00	11,230.00	11,230.00
UPAO-Application Fee	402-01-990-06					-
Other Fines and Penalties	40201-990-07					-
Entrance Fee- Isarog	40201-990-08	580,000.00	16,740.00	6,090.00	22,830.00	(557,170.00)
Dog/Cat Vaccination Fee	40201-990-12					-
Project management fee-(UPAO)	40201-990-14		87.50		87.50	87.50
Alteration Fee (CPDO)	40201-990-15	67,000.00				(67,000.00)
SWMO Disposal Fees	40201-990-16					-
Rapid Test Fee / Antigen test	40201-990-17	10,000,000.00	268,900.00	10,640.00	279,540.00	(9,720,460.00)
Medical, Dental and Laboratory Fees-City Health	40201-990-18	152,000.00	45,050.00	33,722.50	78,772.50	(73,227.50)
Fines and Penalties (Environmental Ordinance)		50,000.00				(50,000.00)
Business Income		12,940,000.00	749,759.00	160,030.00	909,789.00	(12,030,211.00)
School Fees -SEED	40202-010-01	514,000.00	365,875.00	78,375.00	444,250.00	(69,750.00)
CCN School Fees	40202-010-01A	12,426,000.00	383,884.00	81,655.00	465,539.00	(11,960,461.00)
Rent Income	40202-050	2,682,000.00	1,260,021.52	701,310.26	1,961,331.78	(720,668.22)
Rental of Government Lots (Smart)	40202-050-01	200,000.00	2,550.00		2,550.00	(197,450.00)
Rental of PNR Properties	40202-050-02	300,000.00	584,208.00	16,321.50	600,529.50	300,529.50
Naga City Gymnasium Rental	40202-050-03					-
Rental of Youth Center	40202-050-04	70,000.00	42,000.00	1,950.00	43,950.00	(26,050.00)
Lease Rental of Plaza Quezon	40202-050-10	110,000.00	1,500.00	14,941.50	16,441.50	(93,558.50)