

1600

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS
September 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	427,725.00	9,600.00	437,325.00	(12,675.00)
Community Tax		4,700,000.00	5,325,874.88	65,098.09	5,390,972.97	690,972.97
Individual Tax Certificate	40101-050-51	3,000,000.00	3,749,448.75	61,562.11	3,811,010.86	811,010.86
Corporation Tax Certificate	40101-050.52	1,700,000.00	1,576,426.13	3,535.98	1,579,962.11	(120,037.89)
Property						
Real Property Tax-Basic	40102-040	102,200,000.00	83,838,212.32	3,154,463.05	86,992,675.37	(15,207,324.63)
Current Year	40102-040-01	80,200,000.00	76,494,553.44	1,114,799.45	77,609,352.89	(2,590,647.11)
Previous Years	40102-040-02	22,000,000.00	7,343,658.88	2,039,663.60	9,383,322.48	(12,616,677.52)
Discount on Real Property Tax	40102-041	(13,000,000.00)	(13,815,105.04)	(87,592.99)	(13,902,698.03)	(902,698.03)
Real Property Transfer Tax	40102-080	13,000,000.00	16,421,162.36	1,413,802.11	17,834,964.47	4,834,964.47
Tax Revenue - Goods and Services						
Business Taxes	40103-030	245,060,000.00	218,623,634.10	2,317,351.18	220,940,985.28	(24,119,014.72)
Manufacturers, assemblers, repackers, brewers	40103-030-01	3,500,000.00	11,850,845.73	1,787.50	11,852,633.23	8,352,633.23
Wholesalers, distributors	40103-030-02	5,700,000.00	30,708,713.45	368,899.34	31,077,612.79	25,377,612.79
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	80,668,805.32	1,249,619.67	81,918,424.99	11,918,424.99
Contractors and Independent Contractors	40103-030-05	15,000,000.00	10,670,609.15	160,967.40	10,831,576.55	(4,168,423.45)
Banks and Other Financial Institutions	40103-030-06	11,000,000.00	13,918,338.08	5,815.75	13,924,153.83	2,924,153.83
Peddlers	40103-030-07	10,000.00	2,212.50		2,212.50	(7,787.50)
Amusement Places	40103-030-08	1,000,000.00	676,104.47	32,719.59	708,824.06	(291,175.94)
Caterer	40103-030-08B	40,000,000.00	33,357,746.54	241,261.83	33,599,008.37	(6,400,991.63)
Real Estate	40103-030-08C	600,000.00	279,928.60	300.00	280,228.60	(319,771.40)
Privately owned - market	40103-030-08D	10,000,000.00	11,707,748.38		11,707,748.38	1,707,748.38
Fixed Tax	40103-030-09	250,000.00	299,611.21	2,025.00	301,636.21	51,636.21
Other Businesses	40103-030-99	87,000,000.00	24,464,676.86	253,955.10	24,718,631.96	(62,281,368.04)
		5,806,000.00	5,023,435.26	218,087.13	5,241,522.39	(564,477.61)
Tax on Sand, Gravel and other Quarry Products	40103-040	6,000.00	5,573.05		5,573.05	(426.95)
Tax on Delivery Trucks and Vans	40103-050	1,600,000.00	1,433,960.09	6,800.00	1,440,760.09	(159,239.91)
Amusement Tax	40103-060	1,100,000.00	1,396,533.99	211,287.13	1,607,821.12	507,821.12
Franchise Tax	40103-070	2,700,000.00	1,748,489.81		1,748,489.81	(951,510.19)
Printing & Publication Tax	40103-080	400,000.00	438,878.32		438,878.32	38,878.32
Fines and Penalties		9,010,000.00	7,616,940.42	566,206.33	8,183,146.75	(826,853.25)
F/P - Taxes on Individual and Corp.	40105-010	10,000.00	148,224.89	17,619.94	165,844.83	155,844.83
F/P - Taxes on Real Property	40105-020	5,000,000.00	4,468,238.45	457,358.36	4,925,596.81	(74,403.19)
F/P - Taxes on Goods and Services	40105-030	4,000,000.00	2,951,142.58	90,416.03	3,041,558.61	(958,441.39)
F/P - Other Taxes	40105-040		49,334.50	812.00	50,146.50	50,146.50
Share from Internal Revenue Collections (IRA)	40106-010	1,013,666,596.00	675,777,728.00	84,472,216.00	760,249,944.00	(253,416,652.00)
Share from Economic Zone - PEZA	40106-050	5,000,000.00	5,982,422.06		5,982,422.06	982,422.06
II - SERVICE AND BUSINESS INCOME:						
Permit Fees	40201-010	20,782,000.00	21,877,113.15	1,523,117.77	23,400,230.92	2,618,230.92
Mayor's Permit Fees	40201-010-01	7,000,000.00	7,757,697.57	126,480.00	7,884,177.57	884,177.57
Mayor's Permit Fees - Peñafrancia	40201-010-01A			222,050.00	222,050.00	222,050.00
80% Building Permit Fees	40201-010-02	6,000,000.00	3,207,553.85	459,809.97	3,667,363.82	(2,332,636.18)
Burial Permit Fees	40201-010-03		107,950.00	13,700.00	121,650.00	121,650.00
Sanitary Permit Fees	40201-010-04	1,000,000.00	1,662,549.00	22,320.00	1,684,869.00	684,869.00
Occupancy Permit Fees	40201-010-05	1,500,000.00	778,465.73	93,540.80	872,006.53	(627,993.47)
Trimobile Fees- Operator,s permit	40201-010-06	535,000.00	3,396,251.66	204,626.00	3,600,877.66	3,065,877.66
Franchise Fee- Tricycle	40201-010-07	197,000.00	1,858,054.99	234,755.00	2,092,809.99	1,895,809.99
Bike Registration	40201-010-08	700,000.00	30,110.00	3,300.00	33,410.00	(666,590.00)
Bike Sticker	40201-010-09		11,055.00	900.00	11,955.00	11,955.00
Padyak Fees	40201-010-10	75,000.00	195,375.00	80.00	195,455.00	120,455.00
Business Plates	40201-010-11	400,000.00	469,450.00	21,790.00	491,240.00	91,240.00
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	20,000.00	70,000.00	(130,000.00)
Streamer/Billboards	40201-010-14	700,000.00	991,084.00	14,976.00	1,006,060.00	306,060.00
Streamer/Billboards - Market	402-01-010-15	1,000,000.00	411,987.60		411,987.60	(588,012.40)
Solicitation Fee-DSWD	40201-010-16		900.00		900.00	900.00
Transfer/Entrance/Exhumation of Cadaver	40201-010-17	1,300,000.00	690,043.75	74,600.00	764,643.75	(535,356.25)
Cremation	40201-010-18		81,500.00	7,600.00	89,100.00	89,100.00
Permit to Cut Tree	40201-010-19	15,000.00				(15,000.00)
Promotional Permit	40201-010-20	100,000.00	149,800.00	540.00	150,340.00	50,340.00
Promotional Permit- Market	40201-010-21		16,700.00	1,550.00	18,250.00	18,250.00
Library Fees	40201-010-23	50,000.00	8,425.00	500.00	8,925.00	(41,075.00)
Annual Cockpit Permit fee	40201-010-25	10,000.00				(10,000.00)