

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS
December 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	450,375.00	3,000.00	453,375.00	3,375.00
Community Tax		4,700,000.00	5,504,877.58	27,941.12	5,532,818.70	832,818.70
Individual Tax Certificate	40101-050-51	3,000,000.00	3,921,560.27	26,941.12	3,948,501.39	948,501.39
Corporation Tax Certificate	40101-050-52	1,700,000.00	1,583,317.31	1,000.00	1,584,317.31	(115,682.69)
Property						
Real Property Tax-Basic	40102-040	102,200,000.00	90,407,732.21	5,471,885.14	95,879,617.35	(6,320,382.65)
Current Year	40102-040-01	80,200,000.00	79,264,018.89	3,136,406.06	82,400,424.95	2,200,424.95
Previous Years	40102-040-02	22,000,000.00	11,143,713.32	2,335,479.08	13,479,192.40	(8,520,807.60)
Discount on Real Property Tax	40102-041	(13,000,000.00)	(13,975,802.96)	(224,942.30)	(14,200,745.26)	(1,200,745.26)
Real Property Transfer Tax	40102-080	13,000,000.00	20,724,585.37	1,307,898.88	22,032,484.25	9,032,484.25
Tax Revenue - Goods and Services						
Business Taxes	40103-030	245,060,000.00	247,384,467.99	538,095.15	247,922,563.14	2,862,563.14
Manufacturers, assemblers, repackers, Wholesalers, distributors	40103-030-01	3,500,000.00	13,088,893.10		13,088,893.10	9,588,893.10
Exporters, millers, producers, wholesalers	40103-030-02	5,700,000.00	36,390,011.66	6,077.50	36,396,089.16	30,696,089.16
Retailers	40103-030-03	1,000,000.00	18,293.81	2,598.74	20,892.55	(979,107.45)
Contractors and Independent Contrscto	40103-030-04	70,000,000.00	93,519,652.89	211,540.81	93,731,193.70	23,731,193.70
Banks and Other Financial Institutions	40103-030-05	15,000,000.00	11,740,925.63	70,294.61	11,811,220.24	(3,188,779.76)
Peddlers	40103-030-06	11,000,000.00	14,023,548.44		14,023,548.44	3,023,548.44
Amusement Places	40103-030-07	10,000.00	2,212.50		2,212.50	(7,787.50)
Caterer	40103-030-08	1,000,000.00	906,812.30		906,812.30	(93,187.70)
Real Estate	40103-030-08B	40,000,000.00	38,186,381.94	20,095.48	38,206,477.42	(1,793,522.58)
Privately owned - market	40103-030-08C	600,000.00	322,933.66		322,933.66	(277,066.34)
Fixed Tax	40103-030-08D	10,000,000.00	12,082,075.17		12,082,075.17	2,082,075.17
Other Businesses	40103-030-09	250,000.00	169,156.25	412.50	169,568.75	(80,431.25)
	40103-030-99	87,000,000.00	26,933,570.64	227,075.51	27,160,646.15	(59,839,353.85)
		5,806,000.00	5,917,733.60	383,136.29	6,300,869.89	494,869.89
Tax on Sand, Gravel and other Quarry Pro	40103-040	6,000.00	6,520.30		6,520.30	520.30
Tax on Delivery Trucks and Vans	40103-050	1,600,000.00	1,444,210.09	650.00	1,444,860.09	(155,139.91)
Amusement Tax	40103-060	1,100,000.00	1,712,248.92	274,680.66	1,986,929.58	886,929.58
Franchise Tax	40103-070	2,700,000.00	2,122,227.18		2,122,227.18	(577,772.82)
Printing & Publication Tax	40103-080	400,000.00	632,527.11	107,805.63	740,332.74	340,332.74
Fines and Penalties		9,010,000.00	9,799,288.08	1,925,693.32	11,724,981.40	2,714,981.40
F/P - Taxes on Individual and Corp.	40105-010	10,000.00	202,327.26	11,219.27	213,546.53	203,546.53
F/P - Taxes on Real Property	40105-020	5,000,000.00	6,095,888.92	1,695,485.81	7,791,374.73	2,791,374.73
F/P - Taxes on Goods and Services	40105-030	4,000,000.00	3,426,804.40	218,448.04	3,645,252.44	(354,747.56)
F/P - Other Taxes	40105-040		74,267.50	540.20	74,807.70	74,807.70
Share from Internal Revenue Collections (40106-010	1,013,666,596.00	929,194,376.00	84,472,220.00	1,013,666,596.00	-
Share from Economic Zone - PEZA	40106-050	5,000,000.00	6,489,366.34	864,554.25	7,353,920.59	2,353,920.59
II - SERVICE AND BUSINESS INCOME:						
Permit Fees	40201-010	20,782,000.00	26,396,344.79	1,331,138.84	27,727,483.63	6,945,483.63
Mayor's Permit Fees	40201-010-01	7,000,000.00	8,050,967.57	53,600.00	8,104,567.57	1,104,567.57
Mayor's Permit Fees- Peñafrancia	40201-010-01A		257,350.00		257,350.00	257,350.00
80% Building Permit Fees	40201-010-02	6,000,000.00	4,216,894.79	183,055.36	4,399,950.15	(1,600,049.85)
Burial Permit Fees	40201-010-03		151,450.00	17,300.00	168,750.00	168,750.00
Sanitary Permit Fees	40201-010-04	1,000,000.00	1,708,469.00	15,560.00	1,724,029.00	724,029.00
Occupancy Permit Fees	40201-010-05	1,500,000.00	1,603,525.43	312,133.48	1,915,658.91	415,658.91
Trimobile Fees- Operator,s permit	40201-010-06	535,000.00	4,146,835.66	224,280.00	4,371,115.66	3,836,115.66
Franchise Fee- Tricycle	40201-010-07	197,000.00	2,585,909.99	301,475.00	2,887,384.99	2,690,384.99
Bike Registration	40201-010-08	700,000.00	36,760.00	925.00	37,685.00	(662,315.00)
Bike Sticker	40201-010-09		13,695.00	450.00	14,145.00	14,145.00
Padyak Fees	40201-010-10	75,000.00	195,655.00	320.00	195,975.00	120,975.00
Business Plates	40201-010-11	400,000.00	520,050.00	3,060.00	523,110.00	123,110.00
Developmental Permit	40201-010-12		2,160.00		2,160.00	2,160.00
Quarrying Fee	40201-010-13	200,000.00	70,000.00		70,000.00	(130,000.00)
Streamer/Billboards	40201-010-14	700,000.00	1,100,284.00	28,720.00	1,129,004.00	429,004.00
Streamer/Billboards - Market	402-01-010-15	1,000,000.00	503,219.60	95,040.00	598,259.60	(401,740.40)
Solicitation Fee-DSWD	40201-010-16		900.00	600.00	1,500.00	1,500.00
Transfer/Entrance/Exhumation of Cadave	40201-010-17	1,300,000.00	907,193.75	75,700.00	982,893.75	(317,106.25)
Cremation	40201-010-18		106,700.00	5,400.00	112,100.00	112,100.00
Permit to Cut Tree	40201-010-19	15,000.00				(15,000.00)
Promotional Permit	40201-010-20	100,000.00	175,750.00	4,170.00	179,920.00	79,920.00
Promotional Permit- Market	40201-010-21		32,750.00	7,000.00	39,750.00	39,750.00