

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS  
March, 2023

	Account Code	Estimated Income	Last Month	This Month	Actual Collection	Overcollection (Undercollection)
<b>I - TAX REVENUE:</b>						
<b>Individual and Corporation</b>						
Professional Tax	40101-020	450,000.00	360,650.00	17,175.00	377,825.00	(72,175.00)
<b>Community Tax</b>						
		5,300,000.00	4,761,261.56	235,663.23	4,996,924.79	(303,075.21)
Individual Tax Certificate	40101-050-51	3,500,000.00	2,899,294.90	231,135.27	3,130,430.17	(369,569.83)
Corporation Tax Certificate	40101-050.52	1,800,000.00	1,861,966.66	4,527.96	1,866,494.62	66,494.62
<b>Property</b>						
<b>Real Property Tax-Basic</b>	<b>40102-040</b>	<b>111,000,000.00</b>	<b>77,406,398.63</b>	<b>2,767,593.93</b>	<b>80,173,992.56</b>	<b>(30,826,007.44)</b>
Current Year	40102-040-01	81,000,000.00	74,321,305.67	2,031,733.40	76,353,039.07	(4,646,960.93)
Previous Years	40102-040-02	30,000,000.00	3,085,092.96	735,860.53	3,820,953.49	(26,179,046.51)
Discount on Real Property Tax	40102-041	(14,000,000.00)	(14,345,804.82)	(199,064.12)	(14,544,868.94)	(544,868.94)
Real Property Transfer Tax	40102-080	14,000,000.00	4,348,340.62	3,223,959.88	7,572,300.50	(6,427,699.50)
<b>Tax Revenue - Goods and Services</b>						
<b>Business Taxes</b>	<b>40103-030</b>	<b>274,000,000.00</b>	<b>173,008,573.76</b>	<b>4,059,195.05</b>	<b>177,067,768.81</b>	<b>(96,932,231.19)</b>
Manufacturers, assemblers, repackers, brewers	40103-030-01	12,000,000.00	9,570,017.38	698,815.73	10,268,833.11	(1,731,166.89)
Wholesalers, distributors	40103-030-02	27,000,000.00	22,557,652.01	471,742.88	23,029,394.89	(3,970,605.11)
Exporters, millers, producers, wholesalers, etc	40103-030-03	250,000.00				(250,000.00)
Retailers	40103-030-04	85,000,000.00	53,949,001.62	2,065,798.18	56,014,799.80	(28,985,200.20)
Contractors and Independent Contractors	40103-030-05	20,000,000.00	9,315,790.24	365,066.21	9,680,856.45	(10,319,143.55)
Banks and Other Financial Institutions	40103-030-06	15,000,000.00	13,963,570.91	11,837.55	13,975,408.46	(1,024,591.54)
Peddlers	40103-030-07		2,775.00	150.00	2,925.00	2,925.00
Amusement Places	40103-030-08	1,000,000.00	1,083,884.39		1,083,884.39	83,884.39
Caterer	40103-030-08B	45,000,000.00	34,916,222.51	86,633.19	35,002,855.70	(9,997,144.30)
Real Estate	40103-030-08C	500,000.00	115,972.99	12,361.10	128,334.09	(371,665.91)
Privately owned - market	40103-030-08D	15,000,000.00	8,866,791.09		8,866,791.09	(6,133,208.91)
Fixed Tax	40103-030-09	250,000.00	188,243.75		188,243.75	(61,756.25)
Other Businesses	40103-030-99	53,000,000.00	18,478,651.87	346,790.21	18,825,442.08	(34,174,557.92)
		5,940,000.00	3,509,985.87	341,662.18	3,851,648.05	(2,088,351.95)
Tax on Sand, Gravel and other Quarry Products	40103-040	10,000.00	1,112.52		1,112.52	(8,887.48)
Tax on Delivery Trucks and Vans	40103-050	1,600,000.00	1,068,439.69	125,400.00	1,193,839.69	(406,160.31)
Amusement Tax	40103-060	1,100,000.00	1,021,844.18	216,262.18	1,238,106.36	138,106.36
Amusement Tax- Peñafrancia	40103-060A	280,000.00				(280,000.00)
Franchise Tax	40103-070	2,500,000.00	1,262,539.53		1,262,539.53	(1,237,460.47)
Printing & Publication Tax	40103-080	450,000.00	156,049.95		156,049.95	(293,950.05)
<b>Fines and Penalties</b>						
		9,600,000.00	3,739,757.43	771,219.40	4,510,976.83	(5,089,023.17)
F/P - Taxes on Individual and Corp.	40105-010	100,000.00	116.52	20,291.61	20,408.13	(79,591.87)
F/P - Taxes on Real Property	40105-020	8,000,000.00	1,709,309.51	382,250.88	2,091,560.39	(5,908,439.61)
F/P - Taxes on Goods and Services	40105-030	750,000.00	1,521,801.95	153,138.51	1,674,940.46	924,940.46
F/P - Other Taxes	40105-040	750,000.00	508,529.45	215,538.40	724,067.85	(25,932.15)
Share from Internal Revenue Collections (IRA)	40106-010	863,337,605.00	143,889,600.00	71,944,800.00	215,834,400.00	(647,503,205.00)
Share from Economic Zone - PEZA	40106-050	6,500,000.00	46,113.00	2,565,823.56	2,611,936.56	(3,888,063.44)
<b>II - SERVICE AND BUSINESS INCOME:</b>						
<b>Permit Fees</b>	<b>40201-010</b>	<b>21,415,440.00</b>	<b>12,282,292.72</b>	<b>2,547,906.99</b>	<b>14,830,199.71</b>	<b>(6,585,240.29)</b>
Mayor's Permit Fees	40201-010-01	8,000,000.00	7,134,310.62	303,943.30	7,438,253.92	(561,746.08)
80% Building Permit Fees	40201-010-02	3,400,000.00	698,898.86	712,399.87	1,411,298.73	(1,988,701.27)
Burial Permit Fees	40201-010-03	262,000.00	67,780.00	52,100.00	119,880.00	(142,120.00)
Sanitary Permit Fees	40201-010-04	1,800,000.00	1,682,350.60	67,015.32	1,749,365.92	(50,634.08)
Occupancy Permit Fees	40201-010-05	1,000,000.00	442,202.90	386,525.00	828,727.90	(171,272.10)
Tricycle Fees- Operator,s permit	40201-010-06	214,300.00	286,840.00	144,212.50	431,052.50	216,752.50
Amnesty for Tricycle (new)	40201-010-06A	2,325,000.00				(2,325,000.00)
Franchise Fee- Tricycle	40201-010-07	277,140.00	694,309.34	619,950.00	1,314,259.34	1,037,119.34
Bike Registration	40201-010-08	100,000.00	21,930.00	6,450.00	28,380.00	(71,620.00)
Bike Sticker	40201-010-09	12,000.00	11,910.00	4,115.00	16,025.00	4,025.00
Padyak Fees	40201-010-10	200,000.00				(200,000.00)
Business Plates	40201-010-11	450,000.00	354,200.00	32,176.00	386,376.00	(63,624.00)
Quarrying Fee	40201-010-13	200,000.00	50,600.00		50,600.00	(149,400.00)
Streamer/Billboards	40201-010-14	1,000,000.00	380,108.40	64,340.00	444,448.40	(555,551.60)
Streamer/Billboards - Market	40201-010-15	1,100,000.00	226,752.00	36,450.00	263,202.00	(836,798.00)
Solicitation Fee-DSWD	40201-010-16	5,000.00	900.00		900.00	(4,100.00)
Transfer/Entrance/Exhumation of Cadaver	40201-010-17	800,000.00	182,850.00	88,400.00	271,250.00	(528,750.00)
Cremation	40201-010-18	100,000.00	10,400.00	3,400.00	13,800.00	(86,200.00)
Promotional Permit	40201-010-20	150,000.00	27,250.00	24,630.00	51,880.00	(98,120.00)
Promotional Permit-market	40201-010-21		5,000.00		5,000.00	5,000.00
Calesa Plates	40201-010-22					-
Library Fees	40201-010-23	10,000.00	1,700.00	1,800.00	3,500.00	(6,500.00)
Annual Cockpit Permit fee	40201-010-25	10,000.00	2,000.00		2,000.00	(8,000.00)
Registration Fees	40201-020	6,505,000.00	1,173,896.16	599,395.00	1,773,291.16	(4,731,708.84)