

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS
June ,2023

	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	408,650.00	19,225.00	427,875.00	(22,125.00)
Community Tax						
		5,300,000.00	5,198,052.68	90,213.97	5,288,266.65	(11,733.35)
Individual Tax Certificate	40101-050-51	3,500,000.00	3,327,058.06	88,713.97	3,415,772.03	(84,227.97)
Corporation Tax Certificate	40101-050-52	1,800,000.00	1,870,994.62	1,500.00	1,872,494.62	72,494.62
Property						
Real Property Tax-Basic	40102-040	111,000,000.00	82,648,550.80	2,192,978.96	84,841,529.76	(26,158,470.24)
Current Year	40102-040-01	81,000,000.00	77,639,932.51	1,077,713.75	78,717,646.26	(2,282,353.74)
Previous Years	40102-040-02	30,000,000.00	5,008,618.29	1,115,265.21	6,123,883.50	(23,876,116.50)
Discount on Real Property Tax	40102-041	(14,000,000.00)	(14,626,264.58)	(94,682.46)	(14,720,947.04)	(720,947.04)
Real Property Transfer Tax	40102-080	14,000,000.00	11,943,772.46	1,885,292.15	13,829,064.61	(170,935.39)
Tax Revenue - Goods and Services						
Business Taxes	40103-030	274,000,000.00	210,117,252.66	12,937,385.23	223,054,637.89	(50,945,362.11)
Manufacturers, assemblers, repackers, brewers,	40103-030-01	12,000,000.00	11,700,788.86	32,387.68	11,733,176.54	(266,823.46)
Wholesalers, distributors	40103-030-02	27,000,000.00	28,959,107.20	97,876.01	29,056,983.21	2,056,983.21
Exporters, millers, producers, wholesalers, etc.	40103-030-03	250,000.00				(250,000.00)
Retailers	40103-030-04	85,000,000.00	69,385,367.97	11,164,167.71	80,549,535.68	(4,450,464.32)
Contractors and Independent Contractors	40103-030-05	20,000,000.00	11,005,147.24	244,131.76	11,249,279.00	(8,750,721.00)
Banks and Other Financial Institutions	40103-030-06	15,000,000.00	14,099,786.67	52,497.15	14,152,283.82	(847,716.18)
Educational Institution	40103-030-06-A		71,714.11		71,714.11	71,714.11
Peddlers	40103-030-07		3,075.00	75.00	3,150.00	3,150.00
Amusement Places	40103-030-08	1,000,000.00	3,298,705.68	17,447.83	3,316,153.51	2,316,153.51
Caterer	40103-030-08B	45,000,000.00	40,355,054.60	702,855.42	41,057,910.02	(3,942,089.98)
Real Estate	40103-030-08C	500,000.00	239,623.57		239,623.57	(260,376.43)
Privately owned - market	40103-030-08D	15,000,000.00	9,249,410.99		9,249,410.99	(5,750,589.01)
Fixed Tax	40103-030-09	250,000.00	189,500.00	800.00	190,300.00	(59,700.00)
Other Businesses	40103-030-99	53,000,000.00	21,559,970.77	625,146.67	22,185,117.44	(30,814,882.56)
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		5,940,000.00	4,734,855.23	378,785.34	5,113,640.57	(826,359.43)
Tax on Sand, Gravel and other Quarry Products	40103-040	10,000.00	2,059.77		2,059.77	(7,940.23)
Tax on Delivery Trucks and Vans	40103-050	1,600,000.00	1,200,989.69	4,100.00	1,205,089.69	(394,910.31)
Amusement Tax	40103-060	1,100,000.00	1,715,646.56	374,685.34	2,090,331.90	990,331.90
Amusement Tax- Peñafrancia	40103-060A	280,000.00				(280,000.00)
Franchise Tax	40103-070	2,500,000.00	1,658,484.01		1,658,484.01	(841,515.99)
Printing & Publication Tax	40103-080	450,000.00	157,675.20		157,675.20	(292,324.80)
Fines and Penalties						
		9,600,000.00	5,658,469.81	1,013,418.81	6,671,888.62	(2,928,111.38)
F/P - Taxes on Individual and Corp.	40105-010	100,000.00	50,779.01	16,074.83	66,853.84	(33,146.16)
F/P - Taxes on Real Property	40105-020	8,000,000.00	2,768,104.84	645,884.25	3,413,989.09	(4,586,010.91)
F/P - Taxes on Goods and Services	40105-030	750,000.00	2,098,245.51	322,820.37	2,421,065.88	1,671,065.88
F/P - Other Taxes	40105-040	750,000.00	741,340.45	28,639.36	769,979.81	19,979.81
Share from Internal Revenue Collections (IRA)	40106-010	863,337,605.00	359,724,000.00	71,944,800.00	431,668,800.00	(431,668,805.00)
Share from Economic Zone - PEZA	40106-050	6,500,000.00	5,506,553.39		5,506,553.39	(993,446.61)
II - SERVICE AND BUSINESS INCOME:						
Permit Fees	40201-010	21,415,440.00	20,311,308.74	1,311,606.38	21,622,915.12	207,475.12
Mayor's Permit Fees	40201-010-01	8,000,000.00	7,792,092.08	379,713.65	8,171,805.73	171,805.73
80% Building Permit Fees	40201-010-02	3,400,000.00	2,626,703.50	311,322.73	2,938,026.23	(461,973.77)
Burial Permit Fees	40201-010-03	262,000.00	145,180.00	9,900.00	155,080.00	(106,920.00)
Sanitary Permit Fees	40201-010-04	1,800,000.00	1,794,935.92	25,700.00	1,820,635.92	20,635.92
Occupancy Permit Fees	40201-010-05	1,000,000.00	980,782.00	203,750.00	1,184,532.00	184,532.00
Tricycle Fees- Operator,s permit	40201-010-06	214,300.00	543,712.50	51,750.00	595,462.50	381,162.50
Amnesty for Tricycle (new)	40201-010-06A	2,325,000.00				(2,325,000.00)
Franchise Fee- Tricycle	40201-010-07	277,140.00	4,180,509.34	125,025.00	4,305,534.34	4,028,394.34
Bike Registration	40201-010-08	100,000.00	55,605.00	10,275.00	65,880.00	(34,120.00)
Bike Sticker	40201-010-09	12,000.00	27,335.00	4,290.00	31,625.00	19,625.00
Padyak Fees	40201-010-10	200,000.00	22,420.00	640.00	23,060.00	(176,940.00)
Business Plates	40201-010-11	450,000.00	432,616.00	24,110.00	456,726.00	6,726.00
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	509,340.40	76,720.00	586,060.40	(413,939.60)
Streamer/Billboards - Market	40201-010-15	1,100,000.00	591,252.00		591,252.00	(508,748.00)
Solicitation Fee-DSWD	40201-010-16	5,000.00	900.00	300.00	1,200.00	(3,800.00)
Transfer/Entrance/Exhumation of Cadaver	40201-010-17	800,000.00	431,475.00	71,720.00	503,195.00	(296,805.00)
Cremation	40201-010-18	100,000.00	32,600.00	6,200.00	38,800.00	(61,200.00)
Promotional Permit	40201-010-20	150,000.00	77,450.00	9,240.00	86,690.00	(63,310.00)
Promotional Permit-market	40201-010-21		8,500.00		8,500.00	8,500.00
Library Fees	40201-010-23	10,000.00	5,300.00	950.00	6,250.00	(3,750.00)
Annual Cockpit Permit fee	40201-010-25	10,000.00	2,000.00		2,000.00	(8,000.00)