

1-6004

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS  
September, 2023

	Account Code	Estimated Income	Last Month	This Month	Actual Collection	Overcollection (Undercollection)
<b>I - TAX REVENUE:</b>						
Individual and Corporation						
Professional Tax	40101-020	450,000.00	448,125.00	6,375.00	454,500.00	4,500.00
Community Tax		5,300,000.00	5,450,145.07	61,091.22	5,511,236.29	211,236.29
Individual Tax Certificate	40101-050-51	3,500,000.00	3,569,650.45	58,591.22	3,628,241.67	128,241.67
Corporation Tax Certificate	40101-050-52	1,800,000.00	1,880,494.62	2,500.00	1,882,994.62	82,994.62
Property						
Real Property Tax-Basic	40102-040	111,000,000.00	91,473,311.81	1,679,994.60	93,153,306.41	(17,846,693.59)
Current Year	40102-040-01	81,000,000.00	80,051,527.54	872,689.42	80,924,216.96	(75,783.04)
Previous Years	40102-040-02	30,000,000.00	11,421,784.27	807,305.18	12,229,089.45	(17,770,910.55)
Discount on Real Property Tax	40102-041	(14,000,000.00)	(14,778,018.58)	(80,795.40)	(14,858,813.98)	(858,813.98)
Real Property Transfer Tax	40102-080	14,000,000.00	20,713,852.46	3,498,333.81	24,212,186.27	10,212,186.27
Tax Revenue - Goods and Services						
Business Taxes	40103-030	274,000,000.00	262,633,893.11	2,746,915.84	265,380,808.95	(8,619,191.05)
Manufacturers, assemblers, repackers, brewers	40103-030-01	12,000,000.00	13,154,562.27	16,300.35	13,170,862.62	1,170,862.62
Wholesalers, distributors	40103-030-02	27,000,000.00	35,389,868.37	27,447.89	35,417,316.26	8,417,316.26
Exporters, millers, producers, wholesalers, etc.	40103-030-03	250,000.00				(250,000.00)
Retailers	40103-030-04	85,000,000.00	100,972,760.34	1,300,002.51	102,272,762.85	17,272,762.85
Contractors and Independent Contractors	40103-030-05	20,000,000.00	12,673,198.14	137,407.83	12,810,605.97	(7,189,394.03)
Banks and Other Financial Institutions	40103-030-06	15,000,000.00	14,303,647.53	1,500.00	14,305,147.53	(694,852.47)
Educational Institution	40103-030-06-A		71,714.11		71,714.11	71,714.11
Peddlers	40103-030-07		3,300.00	150.00	3,450.00	3,450.00
Amusement Places	40103-030-08	1,000,000.00	3,376,962.46	1,870.34	3,378,832.80	2,378,832.80
Caterer	40103-030-08B	45,000,000.00	47,808,783.71	982,242.74	48,791,026.45	3,791,026.45
Real Estate	40103-030-08C	500,000.00	269,894.27	1,000.00	270,894.27	(229,105.73)
Privately owned - market	40103-030-08D	15,000,000.00	9,632,030.89		9,632,030.89	(5,367,969.11)
Fixed Tax	40103-030-09	250,000.00	190,818.75	100.00	190,918.75	(59,081.25)
Other Businesses	40103-030-99	53,000,000.00	24,786,352.27	278,894.18	25,065,246.45	(27,934,753.55)
		5,940,000.00	6,677,878.26	283,355.23	6,961,233.49	1,021,233.49
Tax on Sand, Gravel and other Quarry Products	40103-040	10,000.00	3,007.02		3,007.02	(6,992.98)
Tax on Delivery Trucks and Vans	40103-050	1,600,000.00	1,210,389.69	2,150.00	1,212,539.69	(387,460.31)
Amusement Tax	40103-060	1,100,000.00	3,248,609.57	281,205.23	3,529,814.80	2,429,814.80
Amusement Tax- Peñafrancia	40103-060A	280,000.00				(280,000.00)
Franchise Tax	40103-070	2,500,000.00	2,054,428.49		2,054,428.49	(445,571.51)
Printing & Publication Tax	40103-080	450,000.00	161,443.49		161,443.49	(288,556.51)
Fines and Penalties		9,600,000.00	10,672,135.08	847,056.34	11,519,191.42	1,919,191.42
F/P - Taxes on Individual and Corp.	40105-010	100,000.00	101,294.10	15,726.07	117,020.17	17,020.17
F/P - Taxes on Real Property	40105-020	8,000,000.00	6,919,106.30	490,868.46	7,409,974.76	(590,025.24)
F/P - Taxes on Goods and Services	40105-030	750,000.00	2,810,579.43	304,178.79	3,114,758.22	2,364,758.22
F/P - Other Taxes	40105-040	750,000.00	841,155.25	36,283.02	877,438.27	127,438.27
Share from Internal Revenue Collections (IRA)	40106-010	863,337,605.00	575,558,400.00	71,944,800.00	647,503,200.00	(215,834,405.00)
Share from Economic Zone - PEZA	40106-050	6,500,000.00	7,058,213.13		7,058,213.13	558,213.13
<b>II - SERVICE AND BUSINESS INCOME:</b>						
Permit Fees	40201-010	21,415,440.00	25,641,483.74	1,221,528.31	26,863,012.05	5,447,572.05
Mayor's Permit Fees	40201-010-01	8,000,000.00	9,024,391.73	181,865.74	9,206,257.47	1,206,257.47
Mayor's Permit Fees- Peñafrancia	40201-010-01A			276,175.00	276,175.00	276,175.00
80% Building Permit Fees	40201-010-02	3,400,000.00	4,231,835.05	416,757.57	4,648,592.62	1,248,592.62
Burial Permit Fees	40201-010-03	262,000.00	179,480.00	13,700.00	193,180.00	(68,820.00)
Sanitary Permit Fees	40201-010-04	1,800,000.00	1,876,735.92	17,930.00	1,894,665.92	94,665.92
Occupancy Permit Fees	40201-010-05	1,000,000.00	1,376,107.00	124,200.00	1,500,307.00	500,307.00
Tricycle Fees- Operator,s permit	40201-010-06	214,300.00	1,438,592.50	41,305.00	1,479,897.50	1,265,597.50
Amnesty for Tricycle (new)	40201-010-06A	2,325,000.00				(2,325,000.00)
Franchise Fee- Tricycle	40201-010-07	277,140.00	4,646,759.34	13,275.00	4,660,034.34	4,382,894.34
Bike Registration	40201-010-08	100,000.00	78,155.00	4,050.00	82,205.00	(17,795.00)
Bike Sticker	40201-010-09	12,000.00	35,315.00	1,695.00	37,010.00	25,010.00
Padyak Fees	40201-010-10	200,000.00	24,140.00		24,140.00	(175,860.00)
Business Plates	40201-010-11	450,000.00	505,746.00	20,190.00	525,936.00	75,936.00
Developmental Permit	40201-010-12		60.80		60.80	60.80
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	643,884.40	14,240.00	658,124.40	(341,875.60)
Streamer/Billboards - Market	40201-010-15	1,100,000.00	666,132.00		666,132.00	(433,868.00)
Solicitation Fee-DSWD	40201-010-16	5,000.00	1,500.00		1,500.00	(3,500.00)
Transfer/Entrance/Exhumation of Cadaver	40201-010-17	800,000.00	679,095.00	82,075.00	761,170.00	(38,830.00)
Cremation	40201-010-18	100,000.00	52,600.00	4,200.00	56,800.00	(43,200.00)
Promotional Permit	40201-010-20	150,000.00	105,954.00	6,570.00	112,524.00	(37,476.00)
Promotional Permit-market	40201-010-21		14,450.00	2,650.00	17,100.00	17,100.00
Library Fees	40201-010-23	10,000.00	7,950.00	650.00	8,600.00	(1,400.00)
Annual Cockpit Permit fee	40201-010-25	10,000.00	2,000.00		2,000.00	(8,000.00)