

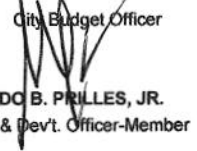


RECEIPTS PROGRAM
FY 2022- 2024

Particulars	ACCOUNT CODE	INCOME CLASS	PAST YEAR (2022 Actual)	CURRENT YEAR (2023)		TOTAL	BUDGET YEAR (2024 Proposed)
				First Semester(Actual)	Second Semester(Estimate)		
I. Beginning Balance		NR		3,652,435.00		3,652,435.00	14,503,695.00
II. Receipts							
Regular Income							
A. Local Sources			460,733,774.34	382,453,370.10	84,628,089.90	477,081,440.00	517,373,800.00
1. Tax Revenue			375,845,964.47	324,505,956.06	81,784,043.84	406,290,000.00	440,910,750.00
a. Real Property Tax	40102-040		89,470,246.82	73,534,571.81	31,485,428.19	105,000,000.00	113,000,000.00
1. Current Year	40102-040-01	R	82,400,424.95	78,717,646.28	2,282,353.74	81,000,000.00	90,000,000.00
2. Previous Years	40102-040-02	R	13,479,192.40	6,123,883.50	23,876,116.50	30,000,000.00	30,000,000.00
3. Penalties	40105-020		7,791,374.73	3,413,989.09	4,586,010.91	8,000,000.00	7,000,000.00
4. Discount on Real Properties	40102-041		(14,200,745.26)	(14,720,947.04)	720,947.04	(14,000,000.00)	(14,000,000.00)
b. Other Local Taxes			266,176,717.65	250,971,384.25	50,316,615.75	301,290,000.00	327,910,750.00
1. Business Tax	40103-030		247,922,583.14	223,054,837.89	50,945,362.11	274,000,000.00	304,150,750.00
a. Manufacturers, assemblers, repackers	40103-030-01	R	13,088,893.10	11,733,178.54	266,823.46	12,000,000.00	14,537,000.00
b. Wholesaler's, distributors	40103-030-02	R	38,398,089.16	29,058,983.21	(2,058,983.21)	27,000,000.00	35,000,000.00
c. Exporters, millers, producers, wholesalers	40103-030-03	R	20,892.55	0.00	250,000.00	250,000.00	275,000.00
d. Retailers	40103-030-04	R	93,731,193.70	80,549,535.68	4,450,464.32	85,000,000.00	120,000,000.00
e. Contractors and independent contractors	40103-030-05	R	11,811,220.24	11,249,279.00	8,750,721.00	20,000,000.00	15,000,000.00
f. Banks & Other Financial In st.	40103-030-06	R	14,023,548.44	14,152,283.82	847,716.18	15,000,000.00	15,750,000.00
g. Educational Institution	40103-030-06A	R	-	71,714.11	(71,714.11)	0.00	10,000.00
h. Peddlers	40103-030-07	R	2,212.50	3,150.00	(3,150.00)	0.00	3,750.00
i. Amusement Places	40103-030-08	R	906,812.30	3,316,153.51	(2,316,153.51)	1,000,000.00	1,200,000.00
j. Caterer	40103-030-08B	R	38,208,477.42	41,057,910.02	3,942,089.96	45,000,000.00	55,000,000.00
k. Real Estate	40103-030-08C	R	322,933.66	239,823.57	280,376.43	500,000.00	600,000.00
l. Privately owned market	40103-030-08D	R	12,082,075.17	9,249,410.99	5,760,589.01	15,000,000.00	16,500,000.00
m. Fixed Tax	40103-030-09	R	169,568.75	190,300.00	59,700.00	250,000.00	275,000.00
n. Other Business	40103-030-99	R	27,160,646.15	22,185,117.44	30,814,882.56	53,000,000.00	30,000,000.00
2. Franchise Tax	40103-070	R	2,122,227.18	1,856,484.01	841,515.99	2,500,000.00	2,200,000.00
3. Tax on Business Printing & Publication	40103-080	R	740,332.74	157,675.20	282,324.80	450,000.00	500,000.00
4. Tax on Sand, Gravel & Other Quarry Resources	40103-040	R	6,520.30	2,058.77	7,940.23	10,000.00	10,000.00
5. Amusement Tax on Admission	40103-060	R	1,986,929.58	2,090,331.90	(990,331.90)	1,100,000.00	1,500,000.00
6. Amusement Tax-Pehafrancia Fiesta	40103-060A	R	-	0.00	280,000.00	280,000.00	300,000.00
7. Annual Fixed Tax on Delivery Trucks/Van	40103-050	R	1,444,860.09	1,205,089.89	394,910.31	1,600,000.00	1,300,000.00
8. Tax on Transfer of Real Property Ownership	40102-080	R	22,032,484.25	13,829,084.81	170,935.39	14,000,000.00	14,000,000.00
9. Occupation Tax/Professional Tax	40101-020	R	453,375.00	427,875.00	22,125.00	450,000.00	500,000.00
10. Corporation Tax Certificate	40101-050-52	R	1,584,317.31	1,872,494.62	(72,494.62)	1,800,000.00	2,000,000.00
11. Community Tax Certificate (Individual)	40101-050-51	R	3,948,501.39	3,415,772.03	84,227.97	3,500,000.00	250,000.00
12. Fines & Penalties - Business Income	0105-030/40105-04	R	3,845,252.44	2,421,066.88	(921,085.88)	1,500,000.00	1,000,000.00
13. Fines & Penalties - Community Tax, etc.	40105-010	R	288,354.23	836,833.65	(738,833.65)	100,000.00	200,000.00
2. Non-Tax Revenue			85,087,809.87	57,947,414.04	12,844,825.96	70,791,440.00	76,463,050.00
A. Regulatory Fees			70,949,803.03	53,228,840.81	10,874,599.19	64,103,440.00	68,778,050.00
1. License/Registration Fees	40201-020		6,450,700.22	3,557,176.16	2,947,823.84	6,505,000.00	5,055,000.00
a. Marriage License Fees	40201-020-01	R	387,110.00	184,800.00	185,200.00	350,000.00	150,000.00
b. Large Cattle Registration	40201-020-02	R	34,205.00	23,155.00	26,845.00	50,000.00	35,000.00
c. RA 9048 - 80% & 10172	40201-020-03	R	7,000.00	12,000.00	38,000.00	50,000.00	10,000.00
d. Civil Registration Fees	40201-020-04	R	3,446,025.74	1,998,593.53	503,408.47	2,500,000.00	910,000.00
e. LCR Registration Fees	40201-020-05	R	2,506,359.48	1,340,827.83	2,214,372.37	3,555,000.00	3,950,000.00
2. Permit Fees	40201-010		27,092,174.03	21,023,813.12	(688,373.12)	20,335,440.00	19,989,900.00
a. Mayor's Permit	40201-010-01	R	8,104,567.57	8,171,805.73	(171,805.73)	8,000,000.00	8,000,000.00
b. Mayor's Permit - Pehafrancia	40201-010-01A		257,350.00	0.00	0.00	0.00	250,000.00
c. Permit Fees Under the Building Code	40201-010-02	R	4,399,950.15	2,938,028.23	481,973.77	3,400,000.00	3,400,000.00
d. Burial fees,	40201-010-03	R	168,750.00	155,060.00	106,920.00	262,000.00	250,000.00
e. Sanitary Permit	40201-010-04	R	1,724,029.00	1,820,635.92	(20,635.92)	1,800,000.00	2,000,000.00
f. Occupancy Permit	40201-010-05	R	1,915,858.91	1,184,532.00	(184,532.00)	1,000,000.00	1,000,000.00
g. Motorized Tricycle Operator's Permit	40201-010-06	R	4,371,115.66	595,462.50	(381,182.50)	214,300.00	626,400.00
h. Amnesty For Tricycle (new)	40201-010-06A		2,887,384.99	0.00	2,325,000.00	2,325,000.00	-
i. Franchise Fee-Tricycle	40201-010-07	R	-	4,305,534.34	(4,028,394.34)	277,140.00	84,500.00
j. Bike Registration	40201-010-08	R	37,885.00	65,880.00	34,120.00	100,000.00	175,000.00
k. Bike Sticker	40201-010-09	R	14,145.00	31,825.00	(19,825.00)	12,000.00	40,000.00
l. Padjak Registration	40201-010-10	R	195,975.00	23,060.00	178,940.00	200,000.00	200,000.00
m. Business Plates/Sticker	40201-010-11	R	523,110.00	458,726.00	(6,726.00)	450,000.00	500,000.00
n. Developmental Fee	40201-010-12	R	2,160.00	0.00	0.00	0.00	2,000.00
o. Quarrying Permit Fee (Ordinance No. 97-076)	40201-010-13	NR	70,000.00	50,800.00	149,400.00	200,000.00	200,000.00
p. Streamers/Billboards	40201-010-14	R	1,129,004.00	586,060.40	413,939.60	1,000,000.00	1,000,000.00
q. Solicitation Fee-DSWD	40201-010-16	NR	1,500.00	1,200.00	3,800.00	5,000.00	2,000.00
r. Transfer/Entrance/Embalmed of Cadaver, Exhurn	40201-010-17	R	982,893.75	503,195.00	286,805.00	800,000.00	1,800,000.00
s. Cremation of Cadaver	40201-010-18	R	112,100.00	38,800.00	61,200.00	100,000.00	310,000.00
t. Promotional Permit	40201-010-20	R	179,920.00	86,890.00	63,310.00	150,000.00	150,000.00
u. Library Fees	40201-010-23	R	12,175.00	6,250.00	3,750.00	10,000.00	10,000.00
v. Annual Cockpit Permit/Application Fee	40201-010-25	R	2,700.00	2,850.00	7,350.00	10,000.00	10,000.00
w. Hiking Permit for Mt. Isarog		NR	-	0.00	20,000.00	20,000.00	180,000.00
3. Clearance and Certification	40201-040		15,005,884.75	12,271,578.19	4,718,921.81	16,990,500.00	19,005,750.00
a. Police Botler	40201-040-01	R	61,995.20	19,355.00	30,645.00	50,000.00	6,000.00
b. Clearance/Certification Fees/Secretary's Fees	40201-040-02	R	1,892,080.71	1,216,146.10	983,853.90	2,200,000.00	400,750.00
c. Medical Certification	40201-040-03	R	8,155,757.00	7,403,850.00	3,346,150.00	10,750,000.00	9,200,000.00
d. Dental Certificate and Dental Extraction	40201-040-03-A	R	-	0.00	0.00	0.00	840,000.00
e. Certificate of Potability	40201-040-03-B	NR	-	0.00	6,500.00	6,500.00	7,500.00
f. Health Card			-	0.00	0.00	0.00	3,000,000.00

Particulars	ACCOUNT CODE	INCOME CLASS	PAST YEAR (2022 Actual)	CURRENT YEAR (2023)		TOTAL	BUDGET YEAR (2024 Proposed)
				First Semester(Actual)	Second Semester(Estimate)		
g. Zonal/Locational Clearance	40201-040-04	R	3,188,942.07	2,493,875.88	6,124.12	2,500,000.00	4,475,000.00
h. Zoning Certifications	40201-040-04A	R	88,825.64	52,810.00	37,190.00	90,000.00	75,000.00
i. Court Fees	40201-040-05	NR	1,200.00	1,325.40	92,674.60	94,000.00	-
j. Research Fee & UP Legal Research Fee	40201-040-06	R	688,183.93	325,095.81	174,904.19	500,000.00	500,000.00
k. Veterinary Health Certificate	40201-040-08	R	926,649.30	759,120.00	40,880.00	800,000.00	500,000.00
l. PALC & DP Fees (CPDO)	40201-040-09	R		0.00	0.00	0.00	1,500.00
m. Road Traffic Safety Certificate	40201-040-10	R	2,250.00	0.00	0.00	0.00	-
4. Supervision and Regulation Enforcement Fee	40201-070		3,220,069.01	1,436,065.00	(786,065.00)	650,000.00	780,000.00
a. Registration of Chain saw	40201-070-01	NR	500.00	5,425.00	(5,425.00)	0.00	-
b. Dog License/Registration/Vaccination Fees	40201-070-02	R	237,495.00	16,770.00	483,230.00	500,000.00	750,000.00
c. Traffic Violation	40201-070-03	R	2,982,065.01	1,413,870.00	(1,313,870.00)	100,000.00	-
d. Land Filling Regulation Ordinance	40201-070-04	NR		0.00	50,000.00	50,000.00	30,000.00
5. Inspection Fees	40201-100		7,843,995.68	7,284,825.37	965,174.63	8,250,000.00	7,265,000.00
a. Inspection Fees (Building)	40201-100-01	R	7,747,952.68	7,193,491.37	806,508.63	8,000,000.00	7,000,000.00
b. Fire Safety Inspection Fees	40201-100-02	NR	418.00	0.00	0.00	0.00	-
c. Combustion/Smoke Belching Fee	40201-100-03	R		2,669.00	97,331.00	100,000.00	50,000.00
d. Calibration and Sealing of Gas Pump	40201-100-04	R	94,625.00	62,040.00	37,960.00	100,000.00	100,000.00
e. Boiler	40201-100-05	NR	100.00	0.00	0.00	0.00	-
f. Inspection Fee ENRO (Ord. No. 2008-053)				28,625.00	23,375.00	50,000.00	112,000.00
g. Inspection Fee - CPDO		R		0.00	0.00	0.00	3,000.00
6. Service Income			2,823,230.00	2,255,814.25	474,186.75	2,730,000.00	2,780,000.00
a. Processing Fee	40201-130	R	354,425.00	172,950.00	157,050.00	330,000.00	300,000.00
b. Occupational Fee	40201-140	R	2,004,450.00	1,920,650.00	(20,850.00)	1,900,000.00	2,000,000.00
c. Fees on Weights and Measures	40201-160	R	464,355.00	162,214.25	337,785.75	500,000.00	450,000.00
7. Fines and Penalties - Service Income	40201-980		2,275,458.86	699,118.98	3,001,381.02	3,700,500.00	2,873,900.00
a. Fines & Penalties - City Environmental Ordinance	40201-980-01	R	2,275,458.86	508,983.70	(458,983.70)	50,000.00	50,000.00
b. Hot Meat Penalty	40201-980-02	R		0.00	16,000.00	16,000.00	25,000.00
c. Fines and Penalties (Environmental Ordinance)				188,835.28	(188,835.28)	0.00	-
d. Other Fines and penalties/PSO Admin. Fines & Penalties		NR		1,300.00	3,633,200.00	3,634,500.00	2,798,900.00
8. Other Service Income	40201-980		1,134,228.76	1,125,804.74	(741,804.74)	384,000.00	3,558,500.00
a. Miscellaneous Service Income	40201-990-01	R	33,393.28	76,137.04	(76,137.04)	0.00	-
b. Impounding Stray Animals	40201-990-02	R	34,520.00	2,100.00	47,900.00	50,000.00	50,000.00
c. Tender Documents	40201-990-03	R	54,050.00	5,000.00	(5,000.00)	0.00	50,000.00
d. SECPA	40201-990-04	R	269,863.00	70,900.00	129,100.00	200,000.00	320,000.00
e. Entrance Fee - Malabsay Falls	40201-990-05	R	21,555.00	(8,172.57)	8,172.57	0.00	-
f. Other Fines and Penalties	40201-990-07			1,250.00	(1,250.00)	0.00	-
g. Entrance Fee - Isarog	40201-990-08		42,380.00	76,210.27	(26,210.27)	50,000.00	100,000.00
h. Alteration Fee (CPDO)	40201-990-15	NR		5,760.00	(5,760.00)	0.00	-
i. SWMO Disposal Fees	40201-990-16	NR		0.00	0.00	0.00	-
j. ANTIGEN/Rapid Test	40201-990-17	R	376,620.00	644,435.00	(644,435.00)	0.00	500,000.00
k. Medical, Dental & Laboratory Fees	40201-990-18	R	302,047.50	168,650.00	(68,650.00)	80,000.00	2,215,000.00
l. Medical, Dental & Laboratory Fees (CHO II)				83,535.00	(83,535.00)	0.00	295,500.00
m. Pregnancy Diagnosis		NR		0.00	3,000.00	3,000.00	3,000.00
n. Ante/Post Mortem		NR		0.00	1,000.00	1,000.00	25,000.00
p. Cafes/Plates		NR		0.00	0.00	0.00	-
9. Other Fees			5,104,990.72	3,574,645.00	963,355.00	4,558,000.00	7,500,000.00
a. Tuition Fee (SEED)	40202-010-01	R	581,350.00	426,800.00	87,200.00	514,000.00	1,200,000.00
b. Rental of Cemeteries	40202-160	R	322,325.00	173,000.00	371,000.00	544,000.00	300,000.00
c. Income from Printing Publication	40202-170	R		0.00	0.00	0.00	-
d. Garbage Fee	40202-190	R	4,201,315.72	2,974,845.00	525,155.00	3,500,000.00	6,000,000.00
B. Rent Income	40202-050		5,904,139.76	1,668,604.26	1,594,395.74	3,263,000.00	3,569,500.00
1. Rental of Smart/Gov't. Lots	40202-050-01	R	14,627.35	0.00	200,000.00	200,000.00	-
2. Rental of PNR	40202-050-02	R	1,084,006.45	248,988.09	451,011.91	700,000.00	567,500.00
3. Rental of Naga City Gymnasium	40202-050-03	NR		0.00	0.00	0.00	-
4. Rental of Youth Center	40202-050-04	R	79,575.00	42,150.00	37,850.00	80,000.00	84,000.00
5. Rental of Plaza Quezon	40202-050-10	R	166,441.50	15,750.00	94,250.00	110,000.00	150,000.00
6. Farm Tractor Rental	40202-050-11	R	335,222.50	138,485.50	11,514.50	150,000.00	150,000.00
7. Grains Drying Service Rental/Rental of Drier/Ville	40202-050-12	R	329,374.48	136,694.70	363,305.30	500,000.00	500,000.00
8. Naga City Coliseum Rental/User Fees	40202-050-13	R	845,819.20	72,053.32	427,946.68	500,000.00	500,000.00
9. Coliseum Tenants Water Bill	40202-050-13A	R	750.00	0.00	50,000.00	50,000.00	50,000.00
10. Coliseum Tenants Electric Bill	40202-050-13B	R	1,738,459.87	118,436.98	131,563.02	250,000.00	500,000.00
11. Parking Fee Van Terminal	40202-050-14	R		0.00	0.00	0.00	-
12. Other Income - Coliseum	40202-050-14A	NR		620.00	(620.00)	0.00	-
13. Rental of People's Hall Stall	40202-050-15	R	551,964.96	1,000.00	(1,000.00)	0.00	283,000.00
14. Rental of People's Hall	40202-050-16	R		0.00	0.00	0.00	-
15. Rental of PSO Training Hall	40202-050-17	R		0.00	0.00	0.00	-
16. Rice Mill Rental	40202-050-18	NR	150,931.49	117,459.10	(17,459.10)	100,000.00	-
17. Corn Hammer Mill	40202-050-19	R	4,495.50	5,196.50	(196.50)	5,000.00	5,000.00
18. Rental of NC Dialysis Center	40202-050-20	R	440,955.96	220,478.07	179,521.93	400,000.00	400,000.00
19. JMR Museum/Ampitheater Rental	40202-050-21	NR	8,000.00	32,500.00	(32,500.00)	0.00	10,000.00
20. Rental of Plaza Rizal	40202-050-22	R	15,750.00	0.00	0.00	0.00	-
21. Rental of BSTC Audio Visual Room		R		1,630.00	(1,630.00)	0.00	-
22. Incomes from BSTC (Entrance Fees)		R		53,950.00	(53,950.00)	0.00	-
23. Rental of MNSC Palaro		R	8,000.00	19,375.00	(19,375.00)	0.00	-
24. Rental of Heavy Equipments		R		500.00	(500.00)	0.00	-
25. Income from Swimming Pool		R	90,434.00	319,425.00	(119,425.00)	200,000.00	200,000.00

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				First Semester(Actual)	Second Semester(Estimate)		
26. Farm Input Payments/Sale of Farm Products		R	29,299.50	119,442.00	(111,442.00)	8,000.00	8,000.00
27. Sale of Chicken Dung		R	10,030.00	4,470.00	(4,470.00)	0.00	-
28. Sale of Hi-grade Organic Fertilizer/Vermicast		NR		0.00	10,000.00	10,000.00	10,000.00
C. Other Local Income and Receipts			8,233,867.08	3,049,968.97	375,031.03	3,425,000.00	4,125,500.00
1. Interest Income			6,140,749.52	2,495,951.48	904,048.52	3,400,000.00	4,100,000.00
a. Interest in Banks		R	5,579,047.89	2,434,536.16	565,463.84	3,000,000.00	4,000,000.00
b. Livelihood Loan Interest Payments		R	491,487.56	48,551.19	101,448.81	150,000.00	100,000.00
c. NC Bus. Stimulus Interest and Penalty		NR	4,875.07	12,439.85	137,580.15	150,000.00	-
d. SARIG Loan Interest		R	3,339.70	49.70	99,950.30	100,000.00	-
e. PNR Interest		R	61,999.30	374.58	(374.58)	0.00	-
2. Other Miscellaneous Income			2,093,117.56	554,017.49	(529,017.49)	25,000.00	25,500.00
a. Miscellaneous Receipts		NR	10,928.54	716.30	(716.30)	0.00	-
b. Liquidated damages		NR	86,072.91	27,015.04	(27,015.04)	0.00	-
c. ID Card		R	31,225.00	28,470.00	(3,470.00)	25,000.00	25,000.00
d. Tax Map Copy		NR	900.00	500.00	(500.00)	0.00	500.00
e. Tourist Boat Fare		NR		0.00	0.00	0.00	-
f. Other Fee Charges	40104-990	NR	615,673.50	122,291.15	(122,291.15)	0.00	-
g. Sale of drop wire		NR	155,033.00	5,050.00	(5,050.00)	0.00	-
h. Sale of Books		NR		0.00	0.00	0.00	-
i. Loss of PPE		NR		0.00	0.00	0.00	-
j. Sale of Waste Materials		NR		369,975.00	(369,975.00)	0.00	-
k. Project Management Fee (UPAO)		NR	224.00	0.00	0.00	0.00	-
l. Proceeds from Insurance		NR	1,193,062.61	0.00	0.00	0.00	-
B. External Sources			1,059,174,149.24	437,344,513.39	434,493,091.61	871,837,605.00	925,400,982.00
1. National Tax Allocation	40106-010	R	1,013,666,596.00	431,668,800.00	431,668,805.00	863,337,605.00	916,899,982.00
<i>Bayanhan Heal as One</i>				0.00	0.00	0.00	-
2. Share from PAGCOR & PCSO		R	1,182,217.81	0.00	2,000,000.00	2,000,000.00	1,500,000.00
3. Share from Phil. Coconut Authority		R	3,780.00	660.00	(660.00)	0.00	1,000.00
4. Share from Economic Zone (RA 7227)	40106-050	R	7,353,920.59	5,508,553.39	993,446.61	6,500,000.00	7,000,000.00
A. Grants & Donations		NR	36,935,000.00	168,500.00	(168,500.00)	0.00	-
5. Subsidy from Other Funds		NR	32,634.84	0.00	0.00	0.00	-
IV. Income from Economic Enterprises			129,486,857.58	72,490,223.97	86,509,076.03	168,999,300.00	192,800,100.00
1. Market Enterprise & Promotions	40202-140		60,650,801.86	34,232,945.92	23,517,054.06	57,750,000.00	57,500,100.00
a. Market Rental	40202-140-01	R	28,034,922.33	14,699,594.41	17,253,405.59	31,953,000.00	29,715,000.00
b. Goodwill	40202-140-02	R	3,892,495.78	3,701,229.00	(2,101,229.00)	1,600,000.00	1,600,000.00
c. Cash Tickets	40202-140-04	R	12,013,750.00	6,451,514.21	4,548,485.79	11,000,000.00	11,350,000.00
d. Seasonal Vending	40202-140-05	R	696,910.00	332,700.00	117,300.00	450,000.00	350,000.00
e. Push Cart/Peddler Receipts	40202-140-07	R	8,715.00	21,210.00	3,790.00	25,000.00	12,800.00
f. Streamer/Billboards - Market	402-01-010-15	R	598,259.60	591,252.00	508,748.00	1,100,000.00	1,150,000.00
g. Promotional Permit-Market	40201-010-21	R	39,750.00	8,500.00	(8,500.00)	0.00	-
h. Fines & Penalties - (Stall Rental; surcharge & int)	40202-140-08	R	356,482.78	249,674.97	90,325.03	340,000.00	340,000.00
i. Administrative Fines and Penalties	40202-140-09	R	231,045.90	256,320.33	(6,320.33)	250,000.00	255,000.00
j. Miscellaneous Income (elec & water)	40202-140-10	R	14,778,164.07	7,353,768.08	3,146,231.92	10,500,000.00	12,050,000.00
k. Fees on Weights and Measures	40202-140-11			216,982.26	258,017.74	475,000.00	350,000.00
l. Parking fee		R	306.40	350,200.66	(350,200.66)	0.00	-
m. Traffic Violations				0.00	5,000.00	5,000.00	-
n. Miscellaneous receipts & Other fees		NR		0.00	52,000.00	52,000.00	327,500.00
2. Naga City District Abattoir	40202-150		13,427,303.70	8,049,641.63	7,401,418.37	15,451,060.00	18,000,000.00
a. Slaughterhouse Fees (General Receipts)	40202-150-01	R	4,070,727.33	2,441,034.04	3,192,665.96	5,633,700.00	7,665,908.00
b. Service Fee	40202-150-02	R	5,263,431.00	3,188,919.32	1,813,080.68	5,000,000.00	5,171,937.00
c. Corral Permit Fees	40202-150-03	R	378,800.00	227,974.00	133,256.00	361,230.00	431,230.00
d. Ante-Post Mortem Fees	40202-150-05	R	2,702,320.77	1,618,574.72	2,000,425.28	3,619,000.00	3,818,800.00
e. Slaughter Permit Fees	40202-150-06	R	615,791.00	388,344.25	219,935.75	608,280.00	678,280.00
f. Slaughter Liming Fees	40202-150-07	R	70,048.00	33,495.30	74,104.70	107,600.00	112,595.00
g. Transfer Fee	40202-150-09	R	326,185.60	153,300.00	(32,050.00)	121,250.00	121,250.00
h. Water Services				0.00	0.00	0.00	-
i. Water Services /Washing Fee				0.00	0.00	0.00	-
3. Bicol Central Station	40202-070		36,714,176.92	21,433,766.40	32,167,913.60	53,601,680.00	45,000,000.00
a. Terminal Fees	40202-070-01	R	23,030,696.96	13,510,730.00	24,537,250.00	38,047,980.00	29,459,540.00
b. CBD Stalls	40202-070-02	R	9,893,516.17	4,087,500.32	3,589,229.68	7,675,730.00	6,933,800.00
c. CBD-LCC Hypermart Rental/Lease	40202-070-02A	R	68,695.00	1,159,205.00	1,372,085.00	2,531,290.00	2,531,300.00
d. Dy-Viajero Hotel Rental	40202-070-02B	R	(57,680.00)	286,400.00	383,600.00	672,000.00	692,160.00
e. CBD Cash Ticket	40202-070-03	R	336,920.56	292,055.00	195,395.00	487,450.00	401,250.00
f. BCS Tenants Water and Electric Bill Penalty	40202-070-04A	R	3,325,084.83	1,958,286.08	1,649,963.92	3,608,250.00	3,822,250.00
g. CBD Smoking Violation/Fines & Penalties	40202-070-04C	R	116,963.40	1,800.00	(1,800.00)	0.00	-
h. CBD Stall Rental Penalty	40202-070-02C	R		11,950.00	(11,950.00)	0.00	-
i. Miscellaneous Income	40202-070-05	R		40.00	21,100.00	21,140.00	349,900.00
j. Advertising and Marketing fee		R		0.00	107,970.00	107,970.00	60,000.00
k. Loading Bay Rental		R		123,800.00	326,070.00	449,870.00	750,000.00
4. Naga City General Hospital Service Income	40202-200	R	14,932,341.10	7,244,113.77	11,357,986.23	16,602,100.00	50,000,000.00
5. Our Lady of Lourdes Infirmary (OLLI)			1,401,655.00	763,872.50	736,127.50	1,500,000.00	2,300,000.00
a. General Receipts	40202-990-07-1	R	551,781.00	308,153.00	1,106,657.00	1,414,810.00	1,390,000.00
b. Medicines			839,759.00	443,969.50	(443,969.50)	0.00	750,000.00
c. Medical Certificate/Medico Legal		R	11,115.00	10,250.00	28,300.00	38,550.00	75,000.00
d. Dental fees/Lab Fees				1,500.00	28,500.00	30,000.00	45,000.00
e. Cards		R		0.00	16,640.00	16,640.00	40,000.00
6. City College of Naga (CCN)	40202-010-01A	R	2,360,579.00	765,883.75	11,328,576.25	12,094,460.00	20,000,000.00
a. Tuition Fees		R	2,360,579.00	729,373.75	2,984,026.25	3,713,400.00	6,950,500.00
b. RLE		R		0.00	4,896,950.00	4,896,950.00	8,017,710.00
c. Affiliation Fee		R		36,510.00	349,110.00	385,620.00	571,000.00
d. Skills Lab		R		0.00	385,620.00	385,620.00	571,000.00
e. Miscellaneous Fees		R		0.00	1,962,870.00	1,962,870.00	2,399,700.00
f. TESDA Courses		R		0.00	750,000.00	750,000.00	1,500,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATIONS			1,649,394,761.16	895,940,542.46	615,630,237.54	1,511,570,780.00	1,650,078,577.00

Particulars	ACCOUNT CODE	INCOME CLASS	PAST YEAR (2022 Actual)	CURRENT YEAR (2023)		TOTAL	BUDGET YEAR (2024 Proposed)
				First Semester(Actual)	Second Semester(Estimate)		
Submitted by:							
We hereby certify to the correctness of the foregoing estimate of receipt for 2024 are reasonably projected and realizable.							
 FRANCISCO M. MENDOZA City Budget Officer							
 MARIA SOCORRO R. GAYANILO City Treasurer-Member		 WILFREDO B. PRILLES, JR. City Planning & Dev't. Officer-Member			ELMER STO. DOMINGO NCPD Representative		