

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS  
September, 2025

	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	500,000.00	540,375.00	11,550.00	551,925.00	51,925.00
Community Tax		4,000,000.00	5,165,791.18	63,098.64	5,228,889.82	1,228,889.82
Individual Tax Certificate	40101-050-51	2,000,000.00	3,129,241.09	56,598.44	3,185,839.53	1,185,839.53
Corporation Tax Certificate	40101-050-52	2,000,000.00	2,036,550.09	6,500.20	2,043,050.29	43,050.29
<b>Property</b>						
<b>Real Property Tax-Basic</b>	<b>40102-040</b>	<b>122,000,000.00</b>	<b>95,966,627.56</b>	<b>1,664,102.40</b>	<b>97,630,729.96</b>	<b>(24,369,270.04)</b>
Current Year	40102-040-01	90,000,000.00	86,975,986.40	609,944.37	87,585,930.77	(2,414,069.23)
Previous Years	40102-040-02	32,000,000.00	8,990,641.16	1,054,158.03	10,044,799.19	(21,955,200.81)
Discount on Real Property Tax	40102-041	(14,000,000.00)	(16,062,171.55)	(43,203.90)	(16,105,375.45)	(2,105,375.45)
Real Property Transfer Tax	40102-080	15,000,000.00	20,609,641.43	1,761,541.42	22,371,182.85	7,371,182.85
<b>Tax Revenue - Goods and Services</b>						
<b>Business Taxes</b>	<b>40103-030</b>	<b>349,761,700.00</b>	<b>308,974,269.22</b>	<b>1,497,853.40</b>	<b>310,472,122.62</b>	<b>(39,289,577.38)</b>
Manufacturers, assemblers, repackers, brewers	40103-030-01	16,717,500.00	13,230,196.81		13,230,196.81	(3,487,303.19)
Wholesalers, distributors	40103-030-02	40,250,000.00	48,507,596.16	30,860.65	48,538,456.81	8,288,456.81
Exporters, millers, producers, wholesalers, etc.	40103-030-03	316,200.00				(316,200.00)
Retailers	40103-030-04	138,000,000.00	102,396,958.69	388,065.88	102,785,024.57	(35,214,975.43)
Contractors and Independent Contractors	40103-030-05	17,250,000.00	15,126,151.80	32,372.30	15,158,524.10	(2,091,475.90)
Banks and Other Financial Institutions	40103-030-06	18,112,500.00	19,589,620.79	750.00	19,590,370.79	1,477,870.79
Educational Institution	40103-030-06-A		0.97		0.97	0.97
Peddlers	40103-030-07	4,300.00	352,240.00	220,445.00	572,685.00	568,385.00
Amusement Places	40103-030-08	1,380,000.00	1,605,247.88		1,605,247.88	225,247.88
Caterer	40103-030-08B	63,250,000.00	61,106,482.76	477,822.80	61,584,305.56	(1,665,694.44)
Real Estate	40103-030-08C	690,000.00	197,161.34	500.00	197,661.34	(492,338.66)
Privately owned - market	40103-030-08D	18,975,000.00	10,472,799.07		10,472,799.07	(8,502,200.93)
Fixed Tax	40103-030-09	316,200.00	208,023.17		208,023.17	(108,176.83)
Other Businesses	40103-030-99	34,500,000.00	36,181,789.78	347,036.77	36,528,826.55	2,028,826.55
Tax on Sand, Gravel and other Quarry Products	40103-040	10,000.00		10,031.00	10,031.00	31.00
Tax on Delivery Trucks and Vans	40103-050	1,300,000.00	1,088,429.46	2,600.00	1,091,029.46	(208,970.54)
Amusement Tax	40103-060	1,650,000.00	2,794,494.56	311,793.91	3,106,288.47	1,456,288.47
Amusement Tax - Peñafrancia	40103-060A	300,000.00				(300,000.00)
Franchise Tax	40103-070	2,400,000.00	2,122,504.09		2,122,504.09	(277,495.91)
Printing & Publication Tax	40103-080	200,000.00	166,543.97		166,543.97	(33,456.03)
Other Taxes (other fee charges)	40104-990					
<b>Fines and Penalties</b>						
		8,220,000.00	5,717,656.09	245,098.08	5,962,754.17	(2,257,245.83)
F/P - Taxes on Individual and Corp.	40105-010	220,000.00	236,155.76	17,908.46	254,064.22	34,064.22
F/P - Taxes on Real Property	40105-020	7,000,000.00	1,122,061.16	81,008.44	1,203,069.60	(5,796,930.40)
F/P - Taxes on Goods and Services	40105-030	500,000.00	4,298,126.04	146,181.18	4,444,307.22	3,944,307.22
F/P - Other Taxes	40105-040	500,000.00	61,313.13		61,313.13	(438,686.87)
Share from Internal Revenue Collections (IRA)	40106-010	1,085,121,428.00	723,414,288.00	90,426,786.00	813,841,074.00	(271,280,354.00)
Share from Expanded Value Added Tax	40601-020		5,628,846.90		5,628,846.90	5,628,846.90
Share from National Wealth	40106-030		89,773.48		89,773.48	89,773.48
Share from Economic Zone - PEZA	40106-050	7,000,000.00	9,235,473.88		9,235,473.88	2,235,473.88
<b>II - SERVICE AND BUSINESS INCOME:</b>						
<b>Permit Fees</b>	<b>40201-010</b>	<b>22,879,600.00</b>	<b>20,437,743.49</b>	<b>1,509,835.45</b>	<b>21,947,578.94</b>	<b>(932,021.06)</b>
Mayor's Permit Fees	40201-010-01	8,800,000.00	9,049,986.50	94,150.00	9,144,136.50	344,136.50
Mayor's Permit Fees - Peñafrancia	40201-010-01A	275,000.00	390,621.88	504,150.00	894,771.88	619,771.88
80% Building Permit Fees	40201-010-02	4,000,000.00	3,497,289.11	411,364.45	3,908,653.56	(91,346.44)
Burial Permit Fees	40201-010-03	250,000.00	96,700.00	12,100.00	108,800.00	(141,200.00)
Sanitary Permit Fees	40201-010-04	2,500,000.00	1,935,054.92	16,810.00	1,951,864.92	(548,135.08)
Occupancy Permit Fees	40201-010-05	1,200,000.00	1,541,042.32	97,116.00	1,638,158.32	438,158.32
Tricycle Fees - Operator's permit	40201-010-06	367,200.00	425,353.35	41,505.00	466,858.35	99,658.35
Franchise Fee - Tricycle	40201-010-07	390,000.00	369,225.00	44,325.00	413,550.00	23,550.00
Bike Registration	40201-010-08	96,000.00	227,528.50	2,175.00	229,703.50	133,703.50
E Trike Registration	40201-010-08A	15,400.00	393,734.00	6,575.00	400,309.00	384,909.00
Bike Sticker	40201-010-09	42,000.00	20,775.00		20,775.00	(21,225.00)
Padyak Fees	40201-010-10	25,000.00	1,655.00		1,655.00	(23,345.00)
Business Plates	40201-010-11	550,000.00	685,972.96	20,065.00	706,037.96	156,037.96
Developmental Permit	40201-010-12	2,000.00				(2,000.00)
Quarrying Fee	40201-010-13	100,000.00				(100,000.00)
Streamer/Billboards	40201-010-14	1,000,000.00	448,513.00	6,200.00	454,713.00	(545,287.00)
Streamer/Billboards - Market	40201-010-15	1,550,000.00	548,760.00	131,280.00	680,040.00	(869,960.00)
Solicitation Fee-DSWD	40201-010-16	2,000.00	1,800.00		1,800.00	(200.00)
Transfer/Entrance/Exhumation of Cadaver	40201-010-17	1,550,000.00	648,201.95	84,300.00	732,501.95	(817,498.05)

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS  
September, 2025

	Account Code	Estimated Income	Last Month	This Month	Actual Collection	Overcollection (Undercollection)
<i>Cremation</i>	40201-010-18		40,000.00	6,600.00	46,600.00	46,600.00
<i>Promotional Permit</i>	40201-010-20	150,000.00	90,720.00	7,020.00	97,740.00	(52,260.00)
<i>Promotional Permit-market</i>	40201-010-21		20,160.00	18,700.00	38,860.00	38,860.00
<i>Library Fees</i>	40201-010-23	10,000.00	2,450.00	400.00	2,850.00	(7,150.00)
<i>Annual Cockpit Permit fee</i>	40201-010-25	5,000.00	2,200.00	5,000.00	7,200.00	2,200.00
<b>Registration Fees</b>	<b>40201-020</b>	<b>5,373,000.00</b>	<b>4,693,961.00</b>	<b>559,995.00</b>	<b>5,253,956.00</b>	<b>(119,044.00)</b>
<i>Marriage License Fees</i>	40201-020-01	132,000.00	167,000.00	14,000.00	181,000.00	49,000.00
<i>Large Cattle Registration Fees</i>	40201-020-02	38,000.00	26,060.00	2,320.00	28,380.00	(9,620.00)
<i>LCR Fees RA 9048 (80%)</i>	40201-020-03	10,000.00	400.00		400.00	(9,600.00)
<i>Civil Registry Fees</i>	40201-020-04	1,283,000.00	3,803,346.00	497,075.00	4,300,421.00	3,017,421.00
<i>LCR Registration Fees</i>	40201-020-05	3,910,000.00	697,155.00	46,600.00	743,755.00	(3,166,245.00)
<b>Clearance/Certification Fees</b>	<b>40201-040</b>	<b>22,040,000.00</b>	<b>13,913,690.20</b>	<b>1,064,521.60</b>	<b>14,978,211.80</b>	<b>(7,061,788.20)</b>
<i>Police Clearance</i>	40201-040-01	500.00	15,270.00	900.00	16,170.00	15,670.00
<i>Clearances/Certification Fees</i>	40201-040-02	2,000,000.00	1,545,248.72	142,966.00	1,688,214.72	(311,785.28)
<i>Medical Health Certifications</i>	40201-040-03	13,790,000.00	8,001,781.38	150,500.00	8,152,281.38	(5,637,718.62)
<i>Certificate of Potability</i>	40201-040-03-B	7,500.00	2,050.00		2,050.00	(5,450.00)
<i>Zonal/Locational Clearance</i>	40201-040-04	5,000,000.00	2,673,401.87	629,983.76	3,303,385.63	(1,696,614.37)
<i>Zoning Certification</i>	40201-040-04A	117,000.00	55,481.00	1,440.00	56,921.00	(60,079.00)
<i>Court Fees</i>	40201-040-05	1,000.00				(1,000.00)
<i>Legal Research Fee</i>	40201-040-06	550,000.00	494,077.23	51,321.84	545,399.07	(4,600.93)
<i>Veterinary Health Cert.</i>	40201-040-08	509,000.00	1,126,380.00	87,410.00	1,213,790.00	704,790.00
<i>PALC &amp; DP fees</i>	40201-040-09	65,000.00				(65,000.00)
<b>Supervision and Regulations Enforcement Fees</b>	<b>40201-070</b>	<b>750,000.00</b>	<b>2,661,304.05</b>	<b>185,745.00</b>	<b>2,847,049.05</b>	<b>2,097,049.05</b>
<i>Dog License Fees</i>	40201-070-02	750,000.00				(750,000.00)
<i>Traffic Violation/Ati-smoke belching fee</i>	40201-070-03		2,661,304.05	185,745.00	2,847,049.05	2,847,049.05
<b>Inspection Fees</b>	<b>40201-100</b>	<b>8,375,000.00</b>	<b>9,224,093.64</b>	<b>102,240.79</b>	<b>9,326,334.43</b>	<b>951,334.43</b>
<i>Inspection Fees (Building)</i>	40201-100-01	8,000,000.00	9,019,628.64	87,415.79	9,107,044.43	1,107,044.43
<i>Combustion / Smoke Belching fee</i>	40201-100-03	60,000.00				(60,000.00)
<i>Calibration &amp; Sealing of Gas Pump</i>	40201-100-04	100,000.00	71,340.00	2,400.00	73,740.00	(26,260.00)
<i>Inspection Fee -ENRO(ord.#2008-053)</i>	40201-100-05	215,000.00	128,125.00	12,425.00	140,550.00	(74,450.00)
<i>Inspection Fee -CPDO</i>	40201-100-06		5,000.00		5,000.00	5,000.00
<b>Processing Fees</b>	<b>40201-130</b>	<b>335,000.00</b>	<b>204,441.00</b>	<b>17,500.00</b>	<b>221,941.00</b>	<b>(113,059.00)</b>
<b>Occupation fees</b>	<b>40201-140</b>	<b>2,000,000.00</b>	<b>1,360,730.22</b>	<b>25,350.00</b>	<b>1,386,080.22</b>	<b>(613,919.78)</b>
<b>Fees for Sealing and Licensing of Weights and</b>	<b>40201-160</b>	<b>450,000.00</b>				<b>(450,000.00)</b>
<b>Fines and Penalties-Service Income</b>	<b>40201-980</b>	<b>3,412,600.00</b>	<b>969,926.80</b>	<b>93,717.51</b>	<b>1,063,644.31</b>	<b>(2,348,955.69)</b>
<i>Fines and Penalties-Service Income</i>	40201-980-01		969,926.80	93,717.51	1,063,644.31	1,063,644.31
<i>Fines and Penalties-PSO Admin -F/P</i>	40201-980-03	3,352,600.00	300.00		300.00	(3,352,300.00)
<i>F/P -ENRO - Banatay Kalikasan</i>	40201-980-04	60,000.00				(60,000.00)
<b>Other Service Income</b>	<b>40201-990</b>	<b>3,687,000.00</b>	<b>771,123.88</b>	<b>103,143.00</b>	<b>874,266.88</b>	<b>(2,812,733.12)</b>
<i>Miscellaneous Service Income</i>	40201-990-01	50,000.00				(50,000.00)
<i>Impounding Stray Animals</i>	40201-990-02	50,000.00				(50,000.00)
<i>Tender Documents</i>	40201-990-03	5,000.00				(5,000.00)
<i>SECPA</i>	40201-990-04	550,000.00	482,610.00	77,730.00	560,340.00	10,340.00
<i>Entrance Fee- Malabsay Falls</i>	40201-990-05	120,000.00	495.00		495.00	(119,505.00)
<i>Other Fines and Penalties</i>	40201-990-07		11,285.00		11,285.00	11,285.00
<i>Entrance Fee- Isarog</i>	40201-990-08	180,000.00	170,579.16	7,440.00	178,019.16	(1,980.84)
<i>Alteration Fee (CPDO)</i>	40201-990-15	17,000.00				(17,000.00)
<i>Rapid Test Fee / Antigen test</i>	40201-990-17	500,000.00				(500,000.00)
<i>Medical, Dental and Laboratory Fees-City Hea</i>	40201-990-18	2,215,000.00	106,154.72	17,973.00	124,127.72	(2,090,872.28)
<b>Business Income</b>		<b>16,160,000.00</b>	<b>1,126,954.00</b>	<b>68,800.00</b>	<b>1,195,754.00</b>	<b>(14,964,246.00)</b>
<b>School Fees -SEED</b>	<b>40202-010-01</b>	<b>1,160,000.00</b>	<b>580,800.00</b>	<b>60,400.00</b>	<b>641,200.00</b>	<b>(518,800.00)</b>
<b>City College of Naga</b>	<b>40202-010-01A</b>	<b>15,000,000.00</b>	<b>546,154.00</b>	<b>8,400.00</b>	<b>554,554.00</b>	<b>(14,445,446.00)</b>
<b>Affiliation Fees</b>	<b>40202-020</b>		<b>12,600.00</b>		<b>12,600.00</b>	<b>12,600.00</b>
<b>Rent Income</b>	<b>40202-050</b>	<b>3,980,000.00</b>	<b>1,998,614.06</b>	<b>232,734.69</b>	<b>2,231,348.75</b>	<b>(1,748,651.25)</b>
<i>Rental of Government Lots (Smart)</i>	40202-050-01	1,000,000.00				(1,000,000.00)
<i>Rental of PNR Properties</i>	40202-050-02	587,500.00	212,422.35		212,422.35	(355,077.65)
<i>Rental of Youth Center</i>	40202-050-04	84,000.00	56,500.00	14,000.00	70,500.00	(13,500.00)
<i>Rental of Heavy Equipment</i>	40202-050-09		6,000.00	10,000.00	16,000.00	16,000.00
<i>Lease Rental of Plaza Quezon</i>	40202-050-10	150,000.00				(150,000.00)
<i>Rental of Tractor</i>	40202-050-11	250,000.00	261,690.00	46,535.00	308,225.00	58,225.00
<i>Rental of Drier</i>	40202-050-12	350,000.00	207,837.04	56,161.98	263,999.02	(86,000.98)
<i>Rental of Naga City Coliseum</i>	40202-050-13	500,000.00	176,643.60	20,520.60	197,164.20	(302,835.80)
<i>Coliseum tenants water bill</i>	40202-050-13A		100.00		100.00	100.00
<i>Coliseum tenants electric bill</i>	40202-050-13B	300,000.00	279,248.63	28,080.93	307,329.56	7,329.56
<i>Rental of People's Hall Stall</i>	40202-050-15	263,500.00	264,088.00		264,088.00	588.00

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS  
September ,2025

	Account Code	Estimated Income	Last Month	This Month	Actual Collection	Overcollection (Undercollection)
Rental of People's Hall	40202-050-16		15,000.00		15,000.00	15,000.00
Rice Mill	40202-050-18	100,000.00	207,663.00	18,852.50	226,515.50	126,515.50
Corn Hammer Mill	40202-050-19	5,000.00	1,752.00		1,752.00	(3,248.00)
Rental of NC Dialysis Center -CHO	40202-050-20	400,000.00	308,669.44	38,583.68	347,253.12	(52,746.88)
JMR Museum Amphitheater Rental	40202-050-21	10,000.00	1,000.00		1,000.00	(9,000.00)
<b>Transportation System Fees</b>	<b>40202-070</b>	<b>50,455,400.00</b>	<b>35,366,011.15</b>	<b>4,759,970.52</b>	<b>40,125,981.67</b>	<b>(10,329,418.33)</b>
Terminal Fee - CBD	40202-070-01	34,834,700.00	25,594,503.40	3,475,585.00	29,070,088.40	(5,764,611.60)
Rental Of CBD Stalls	40202-070-02	7,542,300.00	5,366,004.28	678,412.28	6,044,416.56	(1,497,883.44)
LCC Hypermart Rental - CBD	40202-070-02A	2,607,200.00	1,740,083.84	217,269.23	1,957,353.07	(649,846.93)
CBD Viajero Hotel Rental	40202-070-02B	713,000.00	475,283.20	59,410.40	534,693.60	(178,306.40)
CBD Stall Rental penalty	40202-070-02C		100,778.17		100,778.17	100,778.17
Loading Bay Rental	40202-070-02D	814,800.00	182,787.50	26,500.00	209,287.50	(605,512.50)
CBD Cash Tickets	40202-070-03	667,200.00	299,445.20	41,870.00	341,315.20	(325,884.80)
BCS Tenants Elect. Bill & Penalty	40202-070-04A	3,172,400.00	1,593,295.56	258,823.61	1,852,119.17	(1,320,280.83)
CBD Smoking Violation	40202-070-04C		9,300.00	900.00	10,200.00	10,200.00
CBD miscellaneous Income	40202-070-05	32,200.00	330.00		330.00	(31,870.00)
Advertising and Marketing fee	40202-070-06	71,600.00	4,200.00	1,200.00	5,400.00	(66,200.00)
<b>Receipt from Market Operations</b>	<b>40202-140</b>	<b>53,450,000.00</b>	<b>39,001,712.12</b>	<b>4,846,974.46</b>	<b>43,848,686.58</b>	<b>(9,601,313.42)</b>
Market Rental	40202-140-01	30,355,400.00	19,093,448.15	2,219,661.31	21,313,109.46	(9,042,290.54)
Goodwill	40202-140-02	1,900,000.00	1,938,172.49	253,859.36	2,192,031.85	292,031.85
Cash Tickets	40202-140-04	11,500,000.00	10,393,460.00	1,481,992.36	11,875,452.36	375,452.36
Seasonal Vendors	40202-140-05	380,000.00	120,000.00		120,000.00	(260,000.00)
Parking Fee	40202-140-06		68,983.20		68,983.20	68,983.20
Push Cart	40202-140-07	14,600.00	12,495.00		12,495.00	(2,105.00)
Fines & Penalties- Stall rental-Market	40202-140-08	340,000.00	276,741.68	26,455.22	303,196.90	(36,803.10)
Administrative Fine and Cost-Market	40202-140-09	260,000.00	331,675.33	36,500.00	368,175.33	108,175.33
Miscellaneous - Market-(elect & water Bill)	40202-140-10	8,000,000.00	6,247,094.38	823,896.21	7,070,990.59	(929,009.41)
Fees on Weights and Measure	40202-140-11	350,000.00	478,900.00	4,550.00	483,450.00	133,450.00
Advert and Marketing Fees	40202-140-13		250.00		250.00	250.00
Traffic Violation	40201-010-12		375.00		375.00	375.00
Miscellaneous - receipts & others fees	40201-010-14	350,000.00	40,116.89	60.00	40,176.89	(309,823.11)
<b>Receipt from Slaughterhouse Operations</b>	<b>40202-150</b>	<b>25,000,000.00</b>	<b>13,235,460.65</b>	<b>1,863,431.75</b>	<b>15,098,892.40</b>	<b>(9,901,107.60)</b>
Slaughterhouse Fees (Gen. Receipts)	40202-150-01	6,849,300.00	5,218,706.20	744,726.00	5,963,432.20	(885,867.80)
Service Fees	40202-150-02	12,291,700.00	4,016,527.00	566,943.00	4,583,470.00	(7,708,230.00)
Corral Permit Fees	40202-150-03	578,700.00	284,574.00	37,948.00	322,522.00	(256,178.00)
75% Ante & Post Mortem Fees	40202-150-05	1,824,900.00	2,267,358.45	322,134.75	2,589,493.20	764,593.20
Slaughter Permit Fees	40202-150-06	1,088,600.00	461,679.00	62,568.00	524,247.00	(564,353.00)
Slaughter Liming Fees	40202-150-07	120,300.00	51,260.00	6,372.00	57,632.00	(62,668.00)
Transfer Fee	40202-150-09	478,800.00	185,400.00	23,200.00	208,600.00	(270,200.00)
Carcass Splitting	40202-150-10	1,767,700.00	749,956.00	99,540.00	849,496.00	(918,204.00)
<b>Cemetery Fees</b>	<b>40202-160</b>	<b>300,000.00</b>	<b>97,500.00</b>	<b>700.00</b>	<b>98,200.00</b>	<b>(201,800.00)</b>
<b>Sales of Revenue</b>	<b>40202-180</b>		<b>350,330.00</b>		<b>350,330.00</b>	<b>350,330.00</b>
<b>Garbage Fees</b>	<b>40202-190</b>	<b>4,600,000.00</b>	<b>3,667,537.50</b>	<b>74,637.50</b>	<b>3,742,175.00</b>	<b>(857,825.00)</b>
<b>Hospital Fees</b>	<b>40202-200</b>	<b>60,000,000.00</b>	<b>24,760,373.84</b>	<b>2,207,794.90</b>	<b>26,968,168.74</b>	<b>(33,031,831.26)</b>
Naga City Hospital Service Income	40202-200-01	60,000,000.00	24,760,373.84	2,207,794.90	26,968,168.74	(33,031,831.26)
<b>Interest Income</b>	<b>40202-220</b>	<b>4,126,000.00</b>	<b>1,573,182.25</b>	<b>560,669.75</b>	<b>2,133,852.00</b>	<b>(1,992,148.00)</b>
Interest in Banks	40202-220-01	4,000,000.00	1,570,146.41	560,669.75	2,130,816.16	(1,869,183.84)
Livelihood Loans Interests	40202-220-03	100,000.00				(100,000.00)
NC Bus.Stimulus Interest & Penalty	40202-220-03A	5,000.00				(5,000.00)
Sarig Loans Interests	40202-220-04	1,000.00				(1,000.00)
PNR Interests	40202-220-05	20,000.00	3,035.84		3,035.84	(16,964.16)
<b>Other Business Income</b>	<b>40202-990</b>	<b>5,338,300.00</b>	<b>2,240,761.50</b>	<b>319,898.00</b>	<b>2,560,659.50</b>	<b>(2,777,640.50)</b>
Income from Swimming Pool	40202-990-01	220,000.00	351,055.00	48,135.00	399,190.00	179,190.00
Sale of Farm Products	40202-990-02	100,000.00	4,745.00	2,185.00	6,930.00	(93,070.00)
Rental of BSTC Audio Visual Room	40202-990-03		4,675.00		4,675.00	4,675.00
BSTC (Entrance Fee)	40202-990-04	350,000.00	60,460.00	24,065.00	84,525.00	(265,475.00)
Other Fee Charges	40202-990-06	100,000.00	221,421.50	25,330.00	246,751.50	146,751.50
<b>Our Lady of Lourdes Infirmary (OLLI)</b>	<b>40202-990</b>	<b>4,000,000.00</b>	<b>1,300,465.00</b>	<b>190,233.00</b>	<b>1,490,698.00</b>	<b>(2,509,302.00)</b>
Infirmary Fee	40202-990-07-1	3,022,500.00	639,014.00	95,447.00	734,461.00	(2,288,039.00)
Infirmary Fee (Medicines)	40202-990-07-2	850,000.00	659,411.00	94,936.00	754,347.00	(95,653.00)
Medical, Dental and Laboratory Fees-Infirma	40202-990-07-3	127,500.00	2,040.00	(150.00)	1,890.00	(125,610.00)
Med, Dent. & Lab. Fees/Facil. Inc & Philhelnc(CHO II)	40202-990-07-4	568,300.00	297,940.00	29,950.00	327,890.00	(240,410.00)
<b>Subsidy From Nat'l Gov't</b>	<b>40301-010</b>		<b>3,936,178.65</b>		<b>3,936,178.65</b>	<b>3,936,178.65</b>
<b>Share from PAGCOR</b>	<b>40401-010</b>	<b>500,000.00</b>				<b>(500,000.00)</b>
<b>Share from PCSO</b>	<b>40401-020</b>	<b>500,000.00</b>	<b>749,411.00</b>		<b>749,411.00</b>	<b>249,411.00</b>
<b>Share from Phil. Coconut Authority</b>	<b>40401-020-01</b>	<b>1,000.00</b>				<b>(1,000.00)</b>
<b>Grants and Donations in kind</b>	<b>40402-020</b>		<b>406,300.00</b>		<b>406,300.00</b>	<b>406,300.00</b>

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS  
September ,2025

	Account Code	Estimated Income	Last Month	This Month	Actual Collection	Overcollection (Undercollection)
<b>Miscellaneous Income</b>	<b>40601-010</b>	66,500.00	651,671.19	2,420.00	654,091.19	587,591.19
Miscellaneous Receipts	40601-010-01		75.40		75.40	75.40
Sale of Drop Wire	40601-010-03	1,000.00	53,350.00	1,025.00	54,375.00	53,375.00
ID	40601-010-04	25,000.00	25,930.00	1,245.00	27,175.00	2,175.00
Tax Map Copy	40601-010-05	500.00	1,050.00	150.00	1,200.00	700.00
Sale of Waste Materials/sales of revenue	40601-010-09		500,000.00		500,000.00	500,000.00
Liquidated Damages	40601-010-10	40,000.00	71,259.79		71,259.79	31,259.79
Over remittance	40601-010-11		6.00		6.00	6.00
<b>TOTAL</b>		1,877,242,528.00	1,348,864,155.46	114,551,330.87	1,463,415,486.33	(413,827,041.67)

  
**RUBY R. SINGSON**  
 City Accountant