

RECEIPTS PROGRAM
FY 2023-2025
(ECONOMIC ENTERPRISE)

Particulars	ACCOUNT CODE	INCOME CLASS.	PAST YEAR (ACTUAL)	CURRENT YEAR 2024		TOTAL	BUDGET YEAR (PROPOSED)
				First Semester(Actual)	Second Semester(Estimate)		
IV. Income from Economic Enterprises			147,519,652.18	138,672,228.92	54,127,871.08	192,800,100.00	209,455,400.00
1. Naga City Public Market	40202-140		63,703,090.89	31,681,024.47	25,819,076.53	57,500,100.00	55,000,000.00
a. Market Rental	40202-140-01	R	29,640,797.52	14,493,946.71	15,221,051.29	29,715,000.00	30,355,400.00
b. Goodwill	40202-140-02	R	5,991,716.99	2,750,865.71	(1,150,865.71)	1,600,000.00	1,900,000.00
c. Cash Tickets	40202-140-04	R	13,201,361.10	7,120,735.00	4,228,265.00	11,350,000.00	11,500,000.00
d. Seasonal Vending	40202-140-05	R	556,100.00	134,600.00	219,400.00	350,000.00	380,000.00
e. Push Cart/Peddler Receipts	40202-140-07	R	28,035.00	6,510.00	6,090.00	12,600.00	14,800.00
f. Streamer/Billboards - Market	402-01-010-15	R	21,650.00	1,422,354.68	(272,354.68)	1,150,000.00	1,550,000.00
g. Promotional Permit-Market	40201-010-21	R	972,937.71	12,600.00	(12,600.00)	-	-
h. Fines & Penalties - (Stall Rental; surcharge &	40202-140-08	R	306,610.97	99,969.19	240,030.81	340,000.00	340,000.00
i. Administrative Fines and Penalties	40202-140-09	R	514,090.33	233,531.42	21,468.58	255,000.00	250,000.00
j. Miscellaneous Income (elec & water)	40202-140-10	R	11,639,622.05	4,313,525.00	7,736,475.00	12,050,000.00	8,000,000.00
k. Fees on Weights and Measures	40202-140-11	R	265,992.26	381,400.00	(31,400.00)	350,000.00	350,000.00
l. Parking fee	40202-140-12	R	365,176.66	-	0.00	-	-
m. Traffic Violations	40202-140-13	R	-	384,190.00	(384,190.00)	-	-
n. Miscellaneous receipts & Other fees	40202-140-14	R	-	326,794.76	705.24	327,500.00	315,000.00
o. Special Mayor's Permit/Peddler	40202-140-14	R	-	-	0.00	-	35,000.00
2. Naga City Abattoir	40202-150		17,478,486.96	11,901,841.97	6,098,156.03	18,000,000.00	25,000,000.00
a. Slaughterhouse Fees (General Receipts)	40202-150-01	R	5,323,590.62	6,403,675.00	(737,667.00)	7,665,908.00	6,849,300.00
b. Service Fee	40202-150-02	R	6,930,327.32	1,760,915.35	3,411,021.65	5,171,937.00	12,291,700.00
c. Corral Permit Fees	40202-150-03	R	488,564.00	125,600.00	305,630.00	431,230.00	578,700.00
d. Ante-Post Mortem Fees	40202-150-05	R	3,522,585.22	966,311.62	2,852,488.38	3,818,800.00	1,824,900.00
e. Slaughter Permit Fees	40202-150-06	R	843,458.50	214,781.00	463,499.00	678,280.00	1,088,600.00
f. Slaughter Limning Fees	40202-150-07	R	66,731.30	18,235.00	94,360.00	112,595.00	120,300.00
g. Transfer Fee	40202-150-09	R	303,200.00	86,500.00	54,750.00	121,250.00	478,600.00
h. Splitting Fee	40202-150-10	NR	-	-	0.00	-	1,767,700.00
i. Water Services /Washing Fee	40202-150-11	NR	-	-	0.00	-	-
j. Carcass-Splitting	40202-150-14	NR	-	345,924.00	(345,924.00)	-	-
3. Bicol Central Station	40202-070		43,567,941.00	22,618,127.16	22,181,872.84	45,000,000.00	50,455,400.00
a. Terminal Fees	40202-070-01	R	28,377,936.99	15,481,912.30	13,977,027.70	29,459,540.00	34,834,700.00
b. CBD Stalls	40202-070-02	R	8,003,645.56	3,763,891.59	3,169,708.41	6,933,600.00	7,542,300.00
c. CBD-LCC Hypermart Rental/Lease	40202-070-02A	R	2,213,910.00	1,303,615.38	1,227,684.62	2,531,300.00	2,807,200.00
d. Dy-Viajero Hotel Rental	40202-070-02B	R	576,800.00	430,065.00	262,085.00	692,160.00	713,000.00
e. CBD Cash Ticket	40202-070-03	R	751,628.60	147,585.00	253,655.00	401,250.00	667,200.00
f. BCS Tenants Water and Electric Bill Penalty	40202-070-04A	R	3,237,529.85	1,278,290.19	2,543,959.81	3,822,250.00	3,172,400.00
g. CBD Smoking Violation/Fines & Penalties	40202-070-04C	NR	1,800.00	6,685.50	(6,685.50)	-	-
h. CBD Stall Rental Penalty	40202-070-02C	NR	51,490.00	4,799.40	(4,799.40)	-	-
i. Miscellaneous Income	40202-070-05	NR	100.00	68,700.00	281,200.00	349,900.00	32,200.00
j. Advertising and Marketing fee	40202-070-06	NR	-	20,448.40	39,551.60	60,000.00	71,600.00
k. Loading Bay Rental	40202-070-07	NR	343,100.00	196,679.40	554,320.60	750,000.00	814,800.00
l. Pass Through	40202-070-08	NR	-	80.00	(80.00)	-	-
m. Shower	40202-070-09	NR	-	101,890.00	(101,890.00)	-	-
n. Dispatcher Fee	40202-070-10	NR	-	14,475.00	(14,475.00)	-	-
4. Naga City Hospital Service Income	40202-200	R	16,660,470.32	70,617,763.32	(20,617,763.32)	50,000,000.00	60,000,000.00
5. Our Lady of Lourdes Infirmary (OLLI)			2,546,844.56	910,458.00	1,389,542.00	2,300,000.00	4,000,000.00
a. General Receipts		R	1,806,494.06	688,534.70	701,465.30	1,390,000.00	2,862,500.00
b. Medicines		R	892,369.50	217,168.30	532,831.70	750,000.00	850,000.00
c. Medical Certificate/Medico Legal		R	-	4,755.00	70,245.00	75,000.00	75,000.00
d. Dental fees/Lab Fees		R	46,981.00	-	45,000.00	45,000.00	52,500.00
e. Cards		R	-	-	40,000.00	40,000.00	160,000.00
6. City College of Naga (CCN)	40202-010-01A	R	4,672,818.75	743,014.00	19,256,986.00	20,000,000.00	15,000,000.00
a. Tuition Fees		R	4,517,728.75	436,889.00	6,513,701.00	6,950,590.00	7,021,200.00
b. RLE		R	-	112,630.00	7,905,080.00	8,017,710.00	-
c. Affiliation Fee		R	55,090.00	87,715.00	483,285.00	571,000.00	-
d. Clinical Practicum		R	-	-	0.00	-	4,610,600.00
e. Skills Lab		R	-	52,890.00	518,110.00	571,000.00	254,500.00
f. Miscellaneous Fees		R	-	52,890.00	2,336,810.00	2,389,700.00	1,113,700.00
g. TESDA Courses		R	-	-	1,500,000.00	1,500,000.00	2,000,000.00
SUBSIDY FROM GENERAL ADMINISTRATION			-	-	13,226,343.04	13,226,343.04	84,124,443.71
TOTAL AVAILABLE FOR APPROPRIATIONS			147,519,652.18	138,672,228.92	67,354,214.12	206,026,443.04	293,579,843.71

Submitted by:

We hereby certify to the correctness of the foregoing estimated receipts for 2025 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