

RECEIPTS PROGRAM
FY 2010-2012
General Fund

Particulars	PAST YEAR RECEIPTS 2010 (Actual)	CURRENT YEAR RECEIPTS 2011 (Estimate)	BUDGET YEAR RECEIPTS 2012 (Estimate)	
			LFC	Final Recommendation
I. Beginning Cash Balance	16,790,852.50	25,000,000.00	40,000,000.00	40,000,000.00
II. Receipts:				
A. Local Sources				
1. Tax Revenue				
a. Real Property Tax	42,297,674.46	42,500,000.00	45,500,000.00	45,500,000.00
1. Current Year	32,403,338.03	32,000,000.00	35,000,000.00	35,000,000.00
2. Previous Years	6,254,631.40	6,000,000.00	6,000,000.00	6,000,000.00
3. Penalties	3,639,705.03	4,500,000.00	4,500,000.00	4,500,000.00
b. Other Local Taxes				
1. Business Tax	101,647,732.61	105,400,000.00	125,000,000.00	125,000,000.00
2. Franchise Tax	2,609,860.62	1,000,000.00	1,000,000.00	1,000,000.00
3. Franchise Tax-CASURECO	341,112.56	-	-	-
4. Tax on Business Printing & Publication	18,962.19	220,000.00	100,000.00	100,000.00
5. Tax on Sand, Gravel & Other Quarry Resources	127,500.00	100,000.00	100,000.00	100,000.00
6. Amusement Tax on Admission	4,863,302.30	3,500,000.00	4,500,000.00	4,500,000.00
7. Amusement Tax-Peñafrancia Fiesta		-	-	-
8. Annual Fixed Tax on Delivery Trucks/Van	1,173,798.37	1,200,000.00	1,000,000.00	1,000,000.00
9. Tax on Transfer of Real Property Ownership	8,610,853.76	11,500,000.00	4,000,000.00	4,000,000.00
10. Occupation Tax	583,120.00	550,000.00	660,000.00	660,000.00
11. Corporation Tax Certificate			500,000.00	500,000.00
12. Community Tax Certificate (Individual)	3,477,357.00	3,575,000.00	3,100,000.00	3,100,000.00
13. Fines & Penalties - Business Tax	1,957,190.22	1,500,000.00	2,000,000.00	2,000,000.00
14. Fines & Penalties - Community Tax, etc.	154,249.29	50,000.00	60,000.00	60,000.00
2. Non Tax Revenue				
a. Regulatory Fees				
1. License Fees				
a. Large Cattle Registration	217,155.00	300,000.00	300,000.00	300,000.00
b. Marriage License Fees	238,330.00	260,000.00	309,000.00	309,000.00
c. LCR Fees (RA 9048)	576,462.00	700,000.00	826,000.00	826,000.00
d. Fees on Weights and Measures	132,158.56	30,000.00	36,000.00	36,000.00
e. Civil Registration Fees	1,251,650.00	1,200,000.00	1,159,000.00	1,159,000.00
2. Permit Fees				
a. Mayor's Permit	2,567,612.39	2,750,000.00	3,300,000.00	3,300,000.00
b. Permit Fees Under the Building Code	2,592,090.58	4,000,000.00	1,450,000.00	1,450,000.00
c. Occupancy Permit	532,554.32	660,000.00	550,000.00	550,000.00
d. Motorized Tricycle Operator's Permit	2,489,038.93	520,000.00	403,270.00	403,270.00
e. Franchise Fee-Tricycle			30,000.00	30,000.00
f. Bike Registration	242,333.00	350,000.00	160,000.00	160,000.00
g. Burial Permit Fees	55,620.00	50,000.00	70,000.00	70,000.00
h. Sanitary Permit	700,713.00	770,000.00	900,000.00	900,000.00
i. Permit to cut tree	250.00	-	10,000.00	10,000.00
3. Other Fees				
a. Solicitation Fee-DSWD	3,000.00	-	-	-
b. Transfer/Entrance/Exhumation of Cadaver	235,250.00	170,000.00	165,500.00	165,500.00
c. Streamers/Billboards	216,091.80	200,000.00	240,000.00	240,000.00
d. Dog License/Registration Fees	77,595.00	108,000.00	110,000.00	110,000.00
e. Dog/Cat Vaccination Fees			-	-
f. Impounding Stray Animals		3,000.00	10,000.00	10,000.00
g. Hot Meat Penalty			12,000.00	12,000.00
h. Cremation				
i. Promotional Activity	-	-		
b. Business and Service Income				
1. Clearance/Certification Fees/Secretary's Fees	1,529,975.48	1,500,000.00	1,350,000.00	1,350,000.00
2. Police Clearance		300,000.00	300,000.00	300,000.00
3. Zonal/Locational Clearance	1,601,900.70	1,610,000.00	1,700,000.00	1,700,000.00
4. Court Fees	26,200.10	100,000.00	87,000.00	87,000.00
5. Medical Certification	764,212.00	55,000.00	2,251,200.00	2,251,200.00

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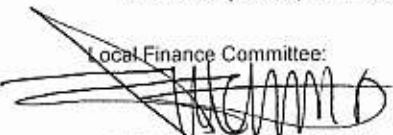
Particulars	PAST YEAR RECEIPTS 2010 (Actual)	CURRENT YEAR RECEIPTS 2011 (Estimate)	BUDGET YEAR RECEIPTS 2012 (Estimate)	
			LFC	Final Recommendation
6. Garbage Fee	597,468.00	726,000.00	871,200.00	871,200.00
7. Inspection Fees (Building)	3,285,975.26	1,870,000.00	3,500,000.00	3,500,000.00
8. Fire Safety Inspection Fees	1,886,031.02	2,600,000.00	1,000,000.00	1,000,000.00
9. Library Fees	26,125.66	40,000.00	45,000.00	45,000.00
10. Medical, Dental & Laboratory Fees	1,346,715.00	1,900,000.00	90,975.00	90,975.00
11. Processing Fee	230,370.00	275,000.00	330,000.00	330,000.00
12. Miscellaneous Service Income	111,535.57	275,000.00	100,000.00	100,000.00
13. Tender Documents	-	200,000.00	240,000.00	240,000.00
14. SECPA	115,360.00	220,000.00	175,000.00	175,000.00
15. Combustion				
c. Other Income/Receipts				
1. Farm Tractor Rental	242,754.20	200,000.00	500,000.00	500,000.00
2. Grains Drying Service Fees	15,410.00	150,000.00	200,000.00	200,000.00
3. Farm Input Payments	276,370.50	400,000.00	480,000.00	480,000.00
4. Tuition Fee/Manpower Registration Fee	463,460.00	540,000.00	558,000.00	558,000.00
5. Interest in Banks	8,744,463.01	6,655,000.00	6,655,000.00	6,655,000.00
6. Interest in Treasury Bills	-	-	-	-
7. Livelihood Loan Payments	746,522.26	500,000.00	750,000.00	750,000.00
8. Publication Income-RPT				
9. Miscellaneous Receipts	1,537.00	55,000.00	5,000.00	5,000.00
10. Maps of Naga City	4,760.00	-	-	-
11. Research Fee	59,248.50	-	100,000.00	100,000.00
12. Liquidated damages	5,647.74	-	-	-
13. Sale of chicken Dung	9,042.00	-	-	-
14. Business Plates	349,492.90	450,000.00	540,000.00	540,000.00
15. ID Card	36,010.40	34,500.00	41,400.00	41,400.00
16. Barangay Micro Enterprise	2,000.00	-	-	-
17. Smart commission	654.85	-	-	-
18. Calibration and Sealing of Gas Pump	-	-	20,000.00	20,000.00
19. Other Fines and penalties	1,756,751.02	-	800,000.00	800,000.00
B. External Sources				
1. Internal Revenue Allotment (IRA)				
a. 2011 Internal Revenue Allotment	318,172,099.00	341,069,979.00	298,805,068.00	298,805,068.00
b. Prior Year's Unreleased IRA - A	3,919,727.00	3,919,727.00	3,919,727.00	3,919,727.00
c. Prior Year's Unreleased IRA - B	2,667,963.00	2,667,963.00	2,667,963.00	2,667,963.00
2. Share from PAGCOR & PCSO	485,090.37	500,000.00	500,000.00	500,000.00
3. Receipts from Loans/Borrowings			20,000,000.00	20,000,000.00
4. Extraordinary Receipts				
a. Grants & Donations	-	-	-	-
b. Other Subsidy Income	-	-	-	-
c. Assets from Trust Fund/Other Subsidy Income	23,891,024.45	-	-	-
5. Gain on Sale of Assests				
a. Sale of used tires	3,000.00	-	-	-
b. Sale of Books	-	-	-	-
c. Sale of Waste Materials	65,434.45	-	-	-
SUB TOTAL	570,221,801.90	576,979,169.00	586,143,303.00	586,143,303.00
C. Income from Economic Enterprises and Activities				
1. Naga City Public Market				
a. Market Rental	17,916,950.97	19,000,000.00	20,900,000.00	20,900,000.00
b. Market Rental-Peñafrancia	57,740.00			
c. Cash Tickets	4,199,815.00	3,000,000.00	2,000,000.00	2,000,000.00
d. Seasonal Vendors	46,254.00	550,000.00	-	-
e. Parking Fees	17,040.00	110,000.00	10,000.00	10,000.00
f. Goodwill	185,625.00	167,000.00	200,000.00	200,000.00
g. Push Cart	6,930.00	6,930.00	5,000.00	5,000.00
h. Fines & Penalties - (Stall Rental)	661,257.70	120,000.00	250,000.00	250,000.00
2. Naga City Abattoir				

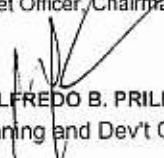
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General Fund**


Particulars	PAST YEAR RECEIPTS 2010 (Actual)	CURRENT YEAR RECEIPTS 2011 (Estimate)	BUDGET YEAR RECEIPTS 2012 (Estimate)	
			LFC	Final Recommendation
a. Slaughterhouse Fees (General Receipts)	964,142.18	1,000,000.00	1,000,000.00	1,000,000.00
b. Service Fee	4,883,174.65	4,489,444.48	4,900,000.00	4,900,000.00
c. Corral Permit Fees	293,111.75	288,239.40	300,000.00	300,000.00
d. Water Service Fees	17,942.82	-	-	-
e. Ante-Post Mortem Fees	1,740,257.42	2,201,804.02	2,210,442.90	2,210,442.90
f. Slaughter Permit Fees	124,621.17	112,245.32	125,000.00	125,000.00
g. Slaughter Liming Fees	58,563.90	77,708.40	80,000.00	80,000.00
3. Central Business Terminal				
a. CBD Terminal	14,433,737.50	15,131,817.47	15,379,875.04	15,379,875.04
b. CBD Stalls	10,000.00	-	-	-
4. Naga City Coliseum Rental/User Fees	383,000.00	3,000,000.00	500,000.00	500,000.00
5. Naga City Hospital Service Income	3,179,268.93	3,200,000.00	3,600,000.00	3,600,000.00
6. Income from Other Economic Activities				
a. Rental of PNR	593,961.05	500,000.00	500,000.00	500,000.00
b. Rental of Smart/Gov't. Lots	821,391.48	625,600.00	625,600.00	625,600.00
c. Rental of Plaza Quezon	150,000.00			
d. Rental of Cemeteries	307,388.48	250,000.00	255,000.00	255,000.00
e. Rental of Youth Center	202,355.00	165,000.00	165,000.00	165,000.00
f. Rental of BSTC Audio Visual Room	548,310.00	600,000.00	20,000.00	20,000.00
g. Incomes from BSTC (Entrance Fees)	-		480,000.00	480,000.00
h. Rental of MNSC Palaro	21,565.00		-	-
i. Rental of Heavy Equipments	3,000.00	50,000.00	50,000.00	50,000.00
j. Income from Swimming Pool	506,440.00	300,000.00	360,000.00	360,000.00
k. Developmental Fee	-	-		
SUB TOTAL	52,333,844.00	54,945,789.09	53,915,917.94	53,915,917.94
TOTAL AVAILABLE FOR APPROPRIATIONS	622,555,645.90	631,924,958.09	640,059,220.94	640,059,220.94

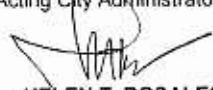
We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

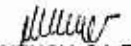
Local Finance Committee:

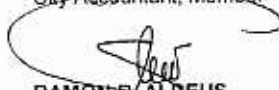

FRANCISCO M. MENDOZA
City Budget Officer, Chairman


WILFREDO B. PRILLES, JR
City Planning and Dev't Coord., Member


FLORENCIO T. MONGOSO JR.
Acting City Administrator, Member


HELEN T. ROSALES
City Treasurer-, Member


PACIENCIA S.J. TABINAS
City Accountant, Member


RAMON R. ALBEUS
City ASSESSOR, Member