


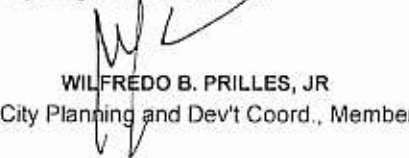
STATEMENT OF RECEIPT
Naga City
General Fund
(ECONOMIC ENTERPRISES)


Particulars	Account Code (PGCA)	INCOME CLASSIFICATION	PAST YEAR 2010 (Actual Income)	CURRENT YEAR 2011 (Estimate)	BUDGET YEAR 2012 (Estimate)
A. Income from Economic Enterprises and Activities					
1. Naga City Public Market					
a. Market Rental	636-1	R	17,916,950.97	19,000,000.00	20,900,000.00
b. Market Rental-Peñafrancia	605-3a	R	57,740.00		
c. Cash Tickets	636-4	R	4,199,815.00	3,000,000.00	2,000,000.00
d. Seasonal Vendors	636-5	R	46,254.00	550,000.00	-
e. Parking Fees	636-6	R	17,040.00	110,000.00	10,000.00
f. Goodwill	636-2	R	185,625.00	167,000.00	200,000.00
g. Push Cart	636-7	R	6,930.00	6,930.00	5,000.00
h. Fines & Penalties - (Stall Rental)	649	R	661,257.70	120,000.00	250,000.00
2. Naga City Abattoir					
a. Slaughterhouse Fees (General Receipts)	637-1	R	964,142.18	1,000,000.00	1,000,000.00
Slaughterhouse Fees (TLC)					
b. Service Fee	637-1A	R			
c. Corral Permit Fees	637-2	R	4,883,174.65	4,489,444.48	4,900,000.00
d. Water Service Fees	637-3	R	293,111.75	288,239.40	300,000.00
e. Ante-Post Mortem Fees	637-4	R	17,942.82	-	-
f. Slaughter Permit Fees	637-5	R	1,740,257.42	2,201,804.02	2,210,442.90
g. Slaughter Liming Fees	637-6	R	124,621.17	112,245.32	125,000.00
g. Slaughter Liming Fees	637-7	R	58,563.90	77,708.40	80,000.00
3. Central Business Terminal					
a. CBD Terminal	642-5	R	14,433,737.50	15,131,817.47	15,379,875.04
b. CBD Stalls	642-6	R	10,000.00	-	-
4. Naga City Coliseum Rental/User Fees					
	642-13	R	383,000.00	3,000,000.00	500,000.00
5. Naga City Hospital Service Income					
	631	R	3,179,268.93	3,200,000.00	3,600,000.00
6. Income from Other Economic Activities					
a. Rental of PNR	642-2	R	593,961.05	500,000.00	500,000.00
b. Rental of Smart/Gov't. Lots	642-1	R	821,391.48	625,600.00	625,600.00
c. Rental of Plaza Quezon	642-9a	R	150,000.00		
d. Rental of Cemeteries	633	R	307,388.48	250,000.00	255,000.00
e. Rental of Youth Center	642-4	R	202,355.00	165,000.00	165,000.00
f. Rental of BSTC Audio Visual Room	678-10	R	548,310.00	600,000.00	20,000.00
g. Incomes from BSTC (Entrance Fees)			-		480,000.00
h. Rental of MNSC Palaro	642-7	NR	21,565.00	-	-
i. Rental of Heavy Equipments	642-9	R	3,000.00	50,000.00	50,000.00
j. Income from Swimming Pool	648-1	R	506,440.00	300,000.00	360,000.00
k. Developmental Fee			-	-	
TOTAL AVAILABLE FOR APPROPRIATIONS			52,333,844.00	54,945,789.09	53,915,917.94
B. Subsidy to Other Funds (General)					4,091,445.16
TOTAL APPROPRIATIONS			52,333,844.00	54,945,789.09	49,824,472.78


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