

STATEMENT OF RECEIPT

Naga City
General Fund

(GENERAL ADMINISTRATION)

Particulars	Account Code (PGCA)	INCOME CLASSIFICATION	PAST YEAR 2010 (Actual Income)	CURRENT YEAR 2011 (Estimate)	BUDGET YEAR 2012 (Estimate)
I. Beginning Cash Balance		NR	16,790,852.50	25,000,000.00	40,000,000.00
II. Receipts:					
A. Local Sources					
1. Tax Revenue					
a. Real Property Tax	588		42,297,674.46	42,500,000.00	45,500,000.00
1. Current Year	588-1	R	32,403,338.03	32,000,000.00	35,000,000.00
2. Previous Years	588-2	R	6,254,631.40	6,000,000.00	6,000,000.00
3. Penalties	588-3	R	3,639,705.03	4,500,000.00	4,500,000.00
b. Other Local Taxes					
1. Business Tax	582	R	101,647,732.61	105,400,000.00	125,000,000.00
2. Franchise Tax	584	R	2,609,860.62	1,000,000.00	1,000,000.00
3. Franchise Tax-CASURECO	584-1	R	341,112.56	-	-
4. Tax on Business Printing & Publication	586	R	18,962.19	220,000.00	100,000.00
5. Tax on Sand, Gravel & Other Quarry Resources	593	R	127,500.00	100,000.00	100,000.00
6. Amusement Tax on Admission	581	R	4,863,302.30	3,500,000.00	4,500,000.00
7. Amusement Tax-Peñafrancia Fiesta				-	-
8. Annual Fixed Tax on Delivery Trucks/Van	592	R	1,173,798.37	1,200,000.00	1,000,000.00
9. Tax on Transfer of Real Property Ownership		R	8,610,853.76	11,500,000.00	4,000,000.00
10. Occupation Tax	605-5	R	583,120.00	550,000.00	660,000.00
11. Corporation Tax Certificate					500,000.00
12. Community Tax Certificate (Individual)	583	R	3,477,357.00	3,575,000.00	3,100,000.00
13. Fines & Penalties - Business Tax	599-1	R	1,957,190.22	1,500,000.00	2,000,000.00
14. Fines & Penalties - Community Tax, etc.	599-2	R	154,249.29	50,000.00	60,000.00
2. Non Tax Revenue					
a. Regulatory Fees					
1. License Fees					
a. Large Cattle Registration	606-1	R	217,155.00	300,000.00	300,000.00
b. Marriage License Fees	606-2	R	238,330.00	260,000.00	309,000.00
c. LCR Fees (RA 9048)	606-3	R	576,462.00	700,000.00	826,000.00
d. Fees on Weights and Measures	601	R	132,158.56	30,000.00	36,000.00
e. Civil Registration Fees	606-3A	R	1,251,650.00	1,200,000.00	1,159,000.00
2. Permit Fees	556				
a. Mayor's Permit	605-3	R	2,567,612.39	2,750,000.00	3,300,000.00
b. Permit Fees Under the Building Code	605-1	R	2,592,090.58	4,000,000.00	1,450,000.00
c. Occupancy Permit	605-5	R	532,554.32	660,000.00	550,000.00
d. Motorized Tricycle Operator's Permit	605-6	R	2,489,038.93	520,000.00	403,270.00
e. Franchise Fee-Tricycle					30,000.00
f. Bike Registration	605-7	R	242,333.00	350,000.00	160,000.00
g. Burial Permit Fees	605-2	R	55,620.00	50,000.00	70,000.00
h. Sanitary Permit	605-4	R	700,713.00	770,000.00	900,000.00
i. Permit to cut tree	678-1a	NR	250.00	-	10,000.00
3. Other Fees					
a. Solicitation Fee-DSWD	608-3	NR	3,000.00	-	-
b. Transfer/Entrance/Exhumation of Cadaver	608-4	R	235,250.00	170,000.00	165,500.00
c. Streamers/Billboards	596	R	216,091.80	200,000.00	240,000.00
d. Dog License/Registration Fees	678-2	R	77,595.00	108,000.00	110,000.00
e. Dog/Cat Vaccination Fees					-
f. Impounding Stray Animals		R		3,000.00	10,000.00
g. Hot Meat Penalty					12,000.00
h. Cremation					
i. Promotional Activity			-	-	
b. Business and Service Income					
1. Clearance/Certification Fees/Secretary's Fees	613-1	R	1,529,975.48	1,500,000.00	1,350,000.00
2. Police Clearance		R		300,000.00	300,000.00
3. Zonal/Locational Clearance	613-2	R	1,601,900.70	1,610,000.00	1,700,000.00
4. Court Fees	613-3	R	26,200.10	100,000.00	87,000.00
5. Medical Certification	613-5	R	764,212.00	55,000.00	2,251,200.00
6. Garbage Fee	616	R	597,468.00	726,000.00	871,200.00
7. Inspection Fees (Building)	617-1	R	3,285,975.26	1,870,000.00	3,500,000.00
8. Fire Safety Inspection Fees	617-2	R	1,886,031.02	2,600,000.00	1,000,000.00
9. Library Fees	618	R	26,125.66	40,000.00	45,000.00

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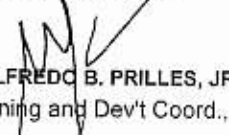
Particulars	Account Code (PGCA)	INCOME CLASSIFICATION	PAST YEAR 2010 (Actual Income)	CURRENT YEAR 2011 (Estimate)	BUDGET YEAR 2012 (Estimate)
10. Medical, Dental & Laboratory Fees	619	R	1,346,715.00	1,900,000.00	90,975.00
11. Processing Fee	621	R	230,370.00	275,000.00	330,000.00
12. Miscellaneous Service Income	606	R	111,535.57	275,000.00	100,000.00
13. Tender Documents	628-5	R	-	200,000.00	240,000.00
14. SECPA	628-6	R	115,360.00	220,000.00	175,000.00
15. Combustion					
c. Other Income/Receipts					
1. Farm Tractor Rental	648-10	R	242,754.20	200,000.00	500,000.00
2. Grains Drying Service Fees	642-11	R	15,410.00	150,000.00	200,000.00
3. Farm Input Payments	648-2	R	276,370.50	400,000.00	480,000.00
4. Tuition Fee/Manpower Registration Fee	644	R	463,460.00	540,000.00	558,000.00
5. Interest in Banks	664-1	R	8,744,463.01	6,655,000.00	6,655,000.00
6. Interest in Treasury Bills	664-2		-	-	-
7. Livelihood Loan Payments	664-3	R	746,522.26	500,000.00	750,000.00
8. Publication Income-RPT	641		-	-	-
9. Miscellaneous Receipts	678-1	NR	1,537.00	55,000.00	5,000.00
10. Maps of Naga City	678-4	R	4,760.00	-	-
11. Research Fee	678-6	R	59,248.50	-	100,000.00
12. Liquidated damages	678-12	R	5,647.74	-	-
13. Sale of chicken Dung	678-11	NR	9,042.00	-	-
14. Business Plates	678-5	R	349,492.90	450,000.00	540,000.00
15. ID Card	678-3	R	36,010.40	34,500.00	41,400.00
16. Barangay Micro Enterprise	678-13	NR	2,000.00	-	-
17. Smart commission	648-4	NR	654.85	-	-
18. Calibration and Sealing of Gas Pump			-	-	20,000.00
19. Other Fines and penalties	679	R	1,756,751.02	-	800,000.00
B. External Sources					
1. Internal Revenue Allotment (IRA)					
a. 2011 Internal Revenue Allotment	665	R	318,172,099.00	341,069,979.00	298,805,068.00
b. Prior Year's Unreleased IRA - A	665-1	NR	3,919,727.00	3,919,727.00	3,919,727.00
c. Prior Year's Unreleased IRA - B	665-2	NR	2,667,963.00	2,667,963.00	2,667,963.00
2. Share from PAGCOR & PCSO	645	R	485,090.37	500,000.00	500,000.00
3. Receipts from Loans/Borrowings		NR			20,000,000.00
4. Extraordinary Receipts					
a. Grants & Donations	649	NR	-	-	-
b. Other Subsidy Income	639	NR	-	-	-
c. Assets from Trust Fund/Other Subsidy Income	662-3	NR	23,891,024.45	-	-
5. Gain on Sale of Assets					
a. Sale of used tires	678-8	NR	3,000.00	-	-
b. Sale of Books			-	-	-
c. Sale of Waste Materials	678-9	NR	65,434.45	-	-
C. Subsidy from Other Funds (EENT)					4,091,445.16
TOTAL AVAILABLE FOR APPROPRIATIONS			570,221,801.90	576,979,169.00	590,234,748.16

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

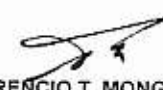
Local Finance Committee:



FRANCISCO M. MENDOZA


City Budget Officer, Chairman

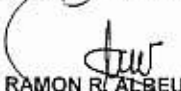

WILFREDO B. PRILLES, JR.

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