

Computation of PS Ceiling for CY 2017

| | | | |
|--|----------------|----------------|-------------------------------------|
| Actual Income CY 2015 | | | 916,011,957.51 |
| Less: | | | |
| A. Non-Recurring Income | | | |
| 1. Solicitation Fee (DSWD) | 2,400.00 | | |
| 2. Miscellaneous Receipts | 26,405.79 | | |
| 3. Assets fr. Trust Fund/Other Subsidy Income | 12,386,096.83 | | |
| 4. Sale of Books | 5,437.60 | | |
| 5. CBD Stall Rental Penalty | 2,842.80 | 12,423,183.02 | |
| B. Income from Economic Enterprises: | | | |
| 1. Naga City Public Market | 53,179,931.70 | | |
| 2. Naga City Abattoir | 16,535,437.65 | | |
| 3. Central Business Terminal | 39,656,750.76 | | |
| 4. Naga City Coliseum Rental/User Fees | 836,368.70 | | |
| 5. Naga City Hospital Service Income | 8,413,534.70 | | |
| 6. Income from Other Economic Activities | 4,096,399.75 | 122,718,423.26 | 135,141,606.28 |
| Total Regular Income CY 2015..... | | | 780,870,351.23 |
| PS Cap..... | | | 45% |
| MAXIMUM ALLOWABLE CEILING (45% of Total Income Actually realized CY 2015) | | | 351,391,658.05 45.00% |
| Less: | | | |
| 1. PS of Regular & Casuals (Gen. Admin) CY 2017..... | 346,715,336.27 | | |
| 2. Personnel Benefit Fund (SPA) CY 2017 | 0.00 | | 346,715,336.27 44.40% |
| Excess (Deficit) for further PS approp..... | | | 4,676,321.78 0.60% |

Prepared by:


FRANCISCO M. MENDOZA
 City Budget Officer

Noted:


JOHN G. BONGAT
 City Mayor