

STATEMENT OF RECEIPT
CY 2017
Naga City
General Fund

Particulars	Account Code	INCOME CLASSIFICATION	PAST YEAR CY 2015 (Actual)	Current Year Appropriation CY 2016			BUDGET YEAR 2017 (Estimate)
				1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
I. Beginning Cash Balance		NR		-	21,000,000.00	21,000,000.00	60,000,000.00
II. Receipts:							
A. Local Sources			358,522,715.26	254,653,193.22	95,667,502.67	350,320,695.89	397,958,470.00
1. Tax Revenue			293,829,713.88	218,214,022.99	78,831,502.90	297,045,525.89	339,780,000.00
a. Real Property Tax	4-01-02-040		74,164,962.85	58,870,889.37	15,129,110.63	74,000,000.00	94,000,000.00
1. Current Year	4-01-02-040-1	R	50,691,938.02	48,766,540.14	6,233,459.86	55,000,000.00	66,000,000.00
2. Previous Years	4-01-02-040-2	R	15,195,586.18	7,753,895.57	6,246,104.43	14,000,000.00	18,000,000.00
3. Penalties	4-01-05-020	R	8,277,438.65	2,350,453.66	2,649,546.34	5,000,000.00	10,000,000.00
b. Other Local Taxes			219,664,751.03	159,343,133.62	63,702,392.27	223,045,525.89	245,780,000.00
1. Business Tax	4-01-03-030	R	181,083,360.58	137,378,873.42	52,621,126.58	190,000,000.00	212,000,000.00
2. Franchise Tax	4-01-03-070	R	1,526,301.52	850,963.35	1,049,036.65	1,900,000.00	2,000,000.00
3. Franchise Tax-CASURECO	4-01-03-070(1)	R		-	-	-	
4. Tax on Business Printing & Publication	4-01-03-080	R	210,216.59	226,030.36	(6,030.36)	220,000.00	230,000.00
5. Tax on Sand, Gravel & Other Quarry Resources	4-02-01-010-13	R	450,000.00	-	20,000.00	20,000.00	
6. Amusement Tax on Admission	4-01-03-060	R	10,214,389.41	3,127,527.49	2,407,998.40	5,535,525.89	5,700,000.00
7. Amusement Tax-Peñafrancia Fiesta	4-01-03-060(1)			-	100,000.00	100,000.00	
8. Annual Fixed Tax on Delivery Trucks/Van	4-01-03-050	R	1,170,541.35	1,187,502.17	112,497.83	1,300,000.00	1,600,000.00
9. Tax on Transfer of Real Property Ownership	4-01-02-080	R	19,368,136.13	7,582,174.71	7,417,825.29	15,000,000.00	15,000,000.00
10. Occupation Fees	4-02-01-140	R	380,168.49	326,750.00	423,250.00	750,000.00	750,000.00
11. Corporation Tax Certificate		R	1,342,078.19	1,356,215.21	43,784.79	1,400,000.00	1,500,000.00
12. Community Tax Certificate (Individual)	4-01-01-050	R	3,682,012.55	3,452,638.05	547,361.95	4,000,000.00	4,000,000.00
13. Fines & Penalties - Business Income	4-02-02-980	R	237,546.22	2,350,292.88	149,707.12	2,500,000.00	2,500,000.00
14. Fines & Penalties - Community Tax, etc.		R		1,504,165.98	(1,184,165.98)	320,000.00	500,000.00
2. Non Tax Revenue			64,693,001.38	36,439,170.23	16,835,999.77	53,275,170.00	58,178,470.00
a. Regulatory Fees			22,926,525.98	12,663,197.32	3,925,772.68	16,588,970.00	18,730,970.00

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1. License Fees			4,494,621.43	2,031,359.11	1,808,640.89	3,840,000.00	4,472,000.00
a. Large Cattle Registration	4-02-01-020-02	R	97,312.50	50,720.00	49,280.00	100,000.00	100,000.00
b. Marriage License Fees	4-02-01-020-01	R	320,850.00	159,600.00	260,400.00	420,000.00	135,000.00
c. LCR Fees (RA 9048) & RA 9255	4-02-01-020-03	R	1,516,180.00	-	1,015,000.00	1,015,000.00	1,187,000.00
d. Fees on Weights and Measures	4-02-01-160	R	216,128.93	277,284.11	12,715.89	290,000.00	300,000.00
e. Civil Registration Fees	4-02-01-020-04	R	2,344,150.00	1,543,755.00	471,245.00	2,015,000.00	2,750,000.00
2. Permit Fees			15,650,969.66	9,763,072.21	435,897.79	10,198,970.00	12,008,970.00
a. Mayor's Permit	4-02-01-010-01	R	5,352,048.24	5,122,408.16	(122,408.16)	5,000,000.00	5,600,000.00
b. Permit Fees Under the Building Code	4-02-01-010-02	R	3,390,418.06	1,533,839.56	466,160.44	2,000,000.00	2,500,000.00
c. Occupancy Permit	4-02-01-010-05	R	962,281.00	490,412.80	109,587.20	600,000.00	1,000,000.00
d. Motorized Tricycle Operator's Permit	4-02-01-010-06	R	3,428,683.75	978,425.00	(364,455.00)	613,970.00	613,970.00
e. Franchise Fee-Tricycle	4-02-01-010-07	R	1,012,680.00	206,135.00	298,865.00	505,000.00	705,000.00
f. Bike Registration	4-02-01-010-08	R	86,103.75	56,561.69	43,438.31	100,000.00	100,000.00
g. Burial Permit Fees	4-02-01-010-03	R	146,344.38	92,950.00	(12,950.00)	80,000.00	90,000.00
h. Sanitary Permit	4-02-01-010-04	R	1,266,160.48	1,282,340.00	17,660.00	1,300,000.00	1,300,000.00
i. Permit to cut tree	4-02-01-010-19	NR	6,250.00	-	-	-	-
j. Ancillary Permit & Others		R	-	-	-	-	100,000.00
3. Other Fees			2,780,934.89	868,766.00	1,681,234.00	2,550,000.00	2,250,000.00
a. Solicitation Fee-DSWD	4-02-01-010-16	NR	2,400.00	1,500.00	(1,500.00)	-	-
b. Transfer/Entrance/Embalmed of Cadaver	4-02-01-010-17	R	785,593.89	368,600.00	141,400.00	510,000.00	1,000,000.00
c. Streamers/Billboards	4-02-01-010-14	R	1,412,888.00	229,516.00	770,484.00	1,000,000.00	1,000,000.00
d. Dog License/Registration Fees	4-02-01-070-02	R	253,755.00	181,650.00	(176,650.00)	5,000.00	150,000.00
e. Dog/Cat Vaccination Fees				-	140,000.00	140,000.00	
f. Impounding Stray Animals	4-02-01-990-02	R	45,560.00	19,800.00	200.00	20,000.00	
g. Hot Meat Penalty	4-02-01-980-02	R	7,000.00	2,000.00	3,000.00	5,000.00	
h. Cremation/Exhumation of Cadaver	4-02-01-010-18	R	16,700.00	11,300.00	18,700.00	30,000.00	
i. Promotional Activity	4-02-01-010-20	R	256,038.00	54,400.00	785,600.00	840,000.00	100,000.00
j. Registration of Chain Sew	4-02-01-070-01	R	1,000.00	-	-	-	