

**REPORT OF REVENUE FOR 2014**

	Target Revenue 2014	Actual Revenue Apr. 2014	Actual Revenue Jan.-Apr. 2013	Difference 2014-2013	% as to Target	Due other Fund (Special account)	NET
<b>ASSESSOR</b>							
<b>1 TAX REVENUES</b>							
1.1 REAL PROPERTY TAXES							
1.1.1 CURRENT YEAR	105,000,000.00	1,074,563.62	1,715,507.94	(640,944.32)	1%	322,369.09	752,194.53
1.1.1 a SPECIAL-CULTURAL		-	-	-	-	-	-
Sub-Total	105,000,000.00	1,074,563.62	1,715,507.94	(640,944.32)	1%	322,369.09	752,194.53
<b>TREASURY</b>							
<b>1 TAX REVENUES</b>							
1.1 REAL PROPERTY TAXES							
1.1.3 a PENALTIES - CURRENT		76,844.10	102,933.31				
1.1.2 PRIOR YEAR	19,087,635.96	1,165,131.92	865,309.69	299,822.23	6%	349,539.58	815,592.34
1.1.3 b PENALTIES - PRIOR	12,428,039.19	665,401.52	427,348.53	238,052.99	5%	199,620.46	465,781.06
1.1.3 c PENALTIES - SPECIAL-CULTURAL		-	-	-	-	-	-
1.1.1 a.1 PRIOR YEAR - SPECIAL-CULTURAL		-	-	-	-	-	-
1.1.3 d PENALTIES - SPECIAL-CULTURAL		-	-	-	-	-	-
1.2 TAX ON BUSINESS							
1.2.2 FRANCHISE TAX	20,953,879.98	5,614,736.78	5,377,692.17	237,044.61	27%		5,614,736.78
1.3 OTHER TAXES							
1.3.1 TRANSFER TAX OR REAL PROPERTY OWNERSHIP	9,182,958.48	4,433,234.79	430,041.11	4,003,193.68	48%		4,433,234.79
1.3.2 PROFESSIONAL TAX	546,319.73	4,625.00	13,221.25	(8,596.25)	1%		4,625.00
1.3.3 COMMUNITY TAX (A & B)	8,157,814.43	351,002.52	328,888.96	22,113.56	4%		351,002.52
1.3.4 COMMUNITY TAX (C & C1)	3,171,549.63	38,994.65	9,467.98	29,526.67	1%		38,994.65
1.3.5 FINES AND PENALTIES	3,314,131.96	639,291.74	214,866.60	424,425.14	19%		639,291.74
<b>2 NON-TAX REVENUE</b>							
2.1 REGULATORY FEES - BUSINESS							
2.1.4 FEES ON WEIGHT AND MEASURES	275,415.39	10,550.00	24,050.00	(13,500.00)	4%		10,550.00
2.1.5 SLAUGHTER PERMIT FEES	976,767.61	63,832.00	74,959.00	(11,127.00)	7%		63,832.00
2.2 REGULATORY FEES - NON-BUSINESS							
2.2.9 MAYOR'S CERTIFICATE	361,605.10	7,512.59	6,100.00	1,412.59	2%		7,512.59
2.2.13 MAYOR'S CLEARANCE	174,843.70	350.00	11,750.00	(11,400.00)	0%		350.00
2.2.14 POLICE CLEARANCE	1,859,828.25	194,800.00	174,900.00	19,900.00	10%		194,800.00
2.2.16 City ordinances	287,290.58	4,500.00	6,500.00	(2,000.00)	2%		4,500.00
2.3 SERVICES FEES							
2.3.1 SECRETARY'S FEES/CERTIFICATION FEE	2,875,840.44	437,537.01	282,374.83	155,162.18	15%		437,537.01
2.3.7 BMBE-RA 9178	17,000.00	2,000.00	3,000.00	(1,000.00)	12%		2,000.00

	Target Revenue 2014	Actual Revenue Apr. 2014	Actual Revenue Jan.-Apr. 2013	Difference 2014-2013	% as to Target	Due other Fund (Special account)	NET
<b>3. RECEIPTS FROM ECONOMIC ENTERPRISE</b>		-	-	-			-
3.4 FERRY RENTAL	60,500.00	30,250.00	15,125.00	15,125.00	50%		30,250.00
<b>5. OTHER EXTRAORDINARY RECEIPTS</b>		-	-	-			-
5.3 DIVIDEND INCOME	-	-	-	-	-		-
5.4 INTEREST INCOME	700,000.00	-	-	-	0%		-
5.5 INCOME FROM GRANTS & DONATIONS	300,000.00	-	-	-	0%		-
5.7 OTHER INCOME	2,281.92	-	-	-	0%		-
5.7a Sale of Property, Plant & Equipment (Auction)	20,000,000.00	-	-	-	0%		-
5.8 MISCELLANEOUS INCOME	200,000.00	-	62.50	(62.50)	0%		-
<b>6. SHARES FROM NATIONAL</b>		-	-	-			-
6.9 LOTTO SHARE	2,200,000.00	-	-	-	0%	-	-
<b>Sub-Total</b>	<b>107,133,702.35</b>	<b>13,740,594.62</b>	<b>8,368,590.93</b>	<b>5,372,003.69</b>	<b>13%</b>	<b>549,160.03</b>	<b>13,114,590.49</b>
<b>BPLO</b>							
<b>1.2 TAX ON BUSINESS</b>							
1.2.1 BUSINESS ON PRINTING AND PUBLICATION TAX	640,651.47	-	142,374.81	(142,374.81)	0%	-	-
1.2.3 AMUSEMENT TAX	373,695.00	-	55,280.00	(55,280.00)	0%	-	-
1.2.4 ANNUAL FIXED TAX ON DELIVERY TRUCK OR VAN	229,853.02	2,400.00	1,600.00	800.00	1%	-	2,400.00
1.2.5 TAX ON BUSINESS	134,931,761.37	22,817,194.96	22,118,679.62	698,515.34	17%	-	22,817,194.96
<b>2 NON-TAX REVENUE</b>		-	-	-			-
<b>2.1 REGULATORY FEES - BUSINESS</b>		-	-	-			-
2.1. MAYOR'S PERMIT	18,000,000.00	290,173.66	154,700.00	135,473.66	2%	-	290,173.66
2.1.2 PERMIT ON OCCUPATION OR CALLING	4,820,519.41	64,526.16	82,000.00	(17,473.84)	1%	-	64,526.16
2.1.8 COCKFIGHTING PERMIT FEES	1,214,873.75	45,650.00	41,450.00	4,200.00	4%	-	45,650.00
2.1.22 AMBULANT VENDORS	86,585.31	6,410.00	6,920.00	(510.00)	7%	-	6,410.00
<b>2.2 REGULATORY FEES - NON-BUSINESS</b>		-	-	-			-
2.2.10 BUSINESS PLATES	739,852.93	24,350.00	31,300.00	(6,950.00)	3%	-	24,350.00
<b>Sub-Total</b>	<b>161,037,792.26</b>	<b>23,250,704.78</b>	<b>22,634,304.43</b>	<b>616,400.35</b>	<b>14%</b>	<b>-</b>	<b>23,250,704.78</b>
<b>ZONING</b>							
<b>2.1 REGULATORY FEES - BUSINESS</b>							
2.1.3 ZONAL/LOCATIONAL CLEARANCES	11,428,920.15	211,862.91	78,529.26	133,333.65	2%	-	211,862.91
<b>PLANNING</b>							
<b>5. OTHER EXTRAORDINARY RECEIPTS</b>							
5.1 NHA AMORTIZATION (TANONG URBAN BLISS)	237,713.96	4,500.00	97,115.21	(92,615.21)	2%	-	4,500.00
<b>HEALTH</b>							
2.1.5 a MEAT Handler	1,630.15	8,500.00	1,100.00	7,400.00	521%	-	8,500.00
2.1.6 DRESSED CHICKEN	857,176.55	46,270.00	55,460.00	(9,190.00)	5%	-	46,270.00

	Target Revenue 2014	Actual Revenue Apr. 2014	Actual Revenue Jan.-Apr. 2013	Difference 2014-2013	% as to Target	Due other Fund (Special account)	NET
<b>2.2 REGULATORY FEES - NON-BUSINESS</b>							-
2.2.11 HEALTH CERTIFICATE (BPLO)	2,100,112.36	19,520.00	24,200.00	(4,680.00)	1%	-	19,520.00
2.2.12 HEALTH CERTIFICATE (HEALTH OFFICE)	283,012.19	14,040.00	18,120.00	(4,080.00)	5%	-	14,040.00
2.2.4 BURIAL PERMIT	237,759.95	24,000.00	26,500.00	(2,500.00)	10%	-	24,000.00
2.2.5 EXHUMATION/REMOVAL OF CADAVER	178,939.82	8,200.00	5,900.00	2,300.00	5%	-	8,200.00
2.2.6 EMBALMING PERMIT	68,886.08	7,290.00	6,060.00	1,230.00	11%	-	7,290.00
2.2.7 ENTRANCE FEE/CAVADER	242,638.62	28,100.00	17,900.00	10,200.00	12%	-	28,100.00
2.2.8 TRANSFER PERMIT FEE OR CADAVER	88,066.87	6,400.00	6,700.00	(300.00)	7%	-	6,400.00
<b>2.3 SERVICES FEES</b>							-
2.3.3 SANITARY INSPECTION FEES	2,808,681.15	48,075.00	30,950.00	17,125.00	2%	-	48,075.00
2.3.5 HOSPITAL FEES	3,660,150.52	219,583.00	137,412.50	82,170.50	6%	-	219,583.00
2.3.5.a MADAC (DRUG TESTING)	210,052.86	16,650.00	14,050.00	2,600.00	8%	-	16,650.00
2.3.5.b AFFILIATION	62,596.96	-	-	-	0%	-	-
2.3.5.c NEW BORN SCREENING		4,800.00	-				
<b>3. RECEIPTS FROM ECONOMIC ENTERPRISE</b>							-
3.2 CEMETERY FEE	1,666,211.01	129,750.00	160,248.83	(30,498.83)	8%	-	129,750.00
<b>Sub-Total</b>	<b>12,465,915.09</b>	<b>581,178.00</b>	<b>504,601.33</b>	<b>76,576.67</b>	<b>5%</b>	<b>-</b>	<b>576,378.00</b>

<b>LBO</b>							
<b>2.1 REGULATORY FEES - BUSINESS</b>							
2.1.7 SIGNBOARD PERMIT FEES	2,000,000.00	54,886.83	34,100.00	20,786.83	3%	10,977.37	43,909.46
2.1.9 BUILDING PERMIT FEE (NEW)	12,000,000.00	176,452.60	81,950.00	94,502.60	1%	35,290.52	141,162.08
2.1.10 BUILDING PERMIT FEE (ANNUAL)		110,651.61	803,826.20	(693,174.59)		22,130.32	88,521.29
2.1.11 ELECTRICAL PERMIT FEE (NEW)	8,000,000.00	114,969.00	108,616.50	6,352.50	1%	22,993.80	91,975.20
2.1.12 ELECTRICAL PERMIT FEE (ANNUAL)		98,385.50	114,190.00	(15,804.50)		19,677.10	78,708.40
2.1.13 MECHANICAL PERMIT FEE (NEW)	6,000,000.00	36,136.00	82,375.00	(46,239.00)	1%	7,227.20	28,908.80
2.1.14 MECHANICAL PERMIT FEE (ANNUAL)		47,005.00	227,077.00	(180,072.00)		9,401.00	37,604.00
2.1.15 OCCUPANCY PERMIT FEE	4,000,000.00	11,100.00	539,137.87	(528,037.87)	0%	2,220.00	8,880.00
2.1.17 PLUMBING PERMIT FEE (NEW)	3,000,000.00	6,228.00	30,845.00	(24,617.00)	0%	1,245.60	4,982.40
2.1.18 PLUMBING PERMIT FEE (ANNUAL)		53,516.00	40,117.00	13,399.00		10,703.20	42,812.80
<b>Sub-Total</b>	<b>35,000,000.00</b>	<b>709,330.54</b>	<b>2,062,234.57</b>	<b>(1,352,904.03)</b>	<b>2%</b>	<b>141,866.11</b>	<b>567,464.43</b>
<b>ENGINEERING</b>							
<b>2.1 REGULATORY FEES - BUSINESS</b>							
2.1.16 SUBD./DEV'T. FEE	31,700.00	-	-	-		-	-
2.1.19 EXCAVATION	500,000.00	8,800.00	47,866.20	(39,066.20)	2%	-	8,800.00

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2.1.20 RESTORATION	-	18,950.00	12,175.00	6,775.00		18,950.00	-
2.1.21 SUPERVISION	192,749.17	968.50	820.60	147.90	1%	-	968.50
2.1.22 MAINTENANCE		15,900.00	-	15,900.00		15,900.00	-
<b>Sub-Total</b>	<b>724,449.17</b>	<b>44,618.50</b>	<b>60,861.80</b>	<b>(16,243.30)</b>	<b>6%</b>	<b>34,850.00</b>	<b>9,768.50</b>
<b>LCR</b>							
<b>2.2 REGULATORY FEES - NON-BUSINESS</b>							
2.2.1 MARRIAGE APPLICATION FEE	77,680.55	3,400.00	10,100.00	(6,700.00)	4%	-	3,400.00
2.2.2 MARRIAGE LICENSE FEE	51,769.01	3,400.00	6,400.00	(3,000.00)	7%	-	3,400.00
2.2.3 SECPA	29,146.43	1,280.00	1,280.00	-	4%	-	1,280.00
<b>2.3 SERVICES FEES</b>							
2.3.2 CIVIL REGISTRY FEES	3,569,181.93	159,700.00	291,480.00	(131,780.00)	4%	-	159,700.00
<b>Sub-Total</b>	<b>3,727,777.92</b>	<b>167,780.00</b>	<b>309,260.00</b>	<b>(141,480.00)</b>	<b>5%</b>	<b>-</b>	<b>167,780.00</b>
<b>CESO</b>							
2.2.15 CESO - City Ordinance 04-2012		-					
a. Gen. Fund (40%)	92,500.00	15,480.00	4,600.00	10,880.00	17%	-	15,480.00
b. Brgy. Fund - (30%)		11,610.00	3,450.00	8,160.00	-	11,610.00	-
c. Apprehending Officer - (20%)		7,740.00	2,300.00	5,440.00	-	7,740.00	-
d. Research Fund (10%)		3,870.00	1,150.00	2,720.00	-	3,870.00	-
2.2.16 ENVIRONMENTAL FEE	5,000,000.00	-	-	-	0%		-
2.2.17 REGISTRATION OF FISHING VESSEL	-	-	-	-	-		-
<b>2.3 SERVICES FEES</b>							
2.3.4 GARBAGE FEES	11,534,588.51	1,497,743.05	1,698,050.00	(200,306.95)	13%		1,497,743.05
<b>Sub-Total</b>	<b>16,627,088.51</b>	<b>1,536,443.05</b>	<b>1,709,550.00</b>	<b>(173,106.95)</b>	<b>9%</b>	<b>23,220.00</b>	<b>1,513,223.05</b>

<b>PSTMO</b>							
<b>2.3 SERVICES FEES</b>							
2.3.6 PARKING FEES	104,700.67	8,230.00	8,810.00	(580.00)	8%	-	8,230.00
<b>4. UNIFIED TRAFFIC MANAGEMENT FUND</b>							
4.1 MOTORIZED TRI-CYCLE OPERATOR'S PERMIT	5,083,326.22	776,564.65	1,054,984.66	(278,420.01)	15%	194,141.16	582,423.49
4.2 PEDICAB PERMIT FEES	1,524,588.31	294,143.00	6,905.00	287,238.00	19%	73,535.75	220,607.25
4.3 PUJ SUPERVISION FEES	-	-	-	-		-	-
4.4 TRAFFIC VIOLATION	5,000,000.00	580,087.50	532,962.00	47,125.50	12%	145,021.88	435,065.63

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Sub-Total	11,712,615.20	1,659,025.15	1,603,661.66	55,363.49	14%	412,698.79	1,246,326.36
<b>GSD</b>							
<b>3. RECEIPTS FROM ECONOMIC ENTERPRISE</b>							
3.1 MARKET RENTAL	5,080,320.24	397,535.02	415,070.04	(17,535.02)	8%	-	397,535.02
3.3 RENTAL INCOME				-	-		
3.3.a BUILDING	3,519,248.60	141,295.00	266,859.00	(125,564.00)	4%	-	141,295.00
3.3.b SPORTS COMPLEX FEE	1,500,000.00	144,275.00	91,200.00	53,075.00	10%	-	144,275.00
3.3.c MRH		35,000.00	-	35,000.00	-	-	35,000.00
<b>5. OTHER EXTRAORDINARY RECEIPTS</b>		-		-	-		
5.6 SALE OF SCRAP	52,084.39	-	-	-	0%	-	-
Sub-Total	10,151,653.23	718,105.02	773,129.04	(55,024.02)	7%	-	718,105.02
<b>TOTAL LOCAL REVENUE</b>	<b>475,247,627.84</b>	<b>43,698,706.19</b>	<b>39,917,346.17</b>	<b>3,781,360.02</b>	<b>9%</b>	<b>1,484,164.01</b>	<b>42,132,898.08</b>
<b>6. SHARES FROM NATIONAL TAX COLLECTION</b>							
6.1 INTERNAL REVENUE ALLOTMENT	530,076,911.00	43,847,822.00	39,155,002.00	4,692,820.00	8%	-	43,847,822.00
6.2 MONETIZATION OF IRA COLLECTIBLES		-					
<b>7. RECEIPTS FROM LOANS AND BORROWINGS</b>		-					
7.1 LOANS FROM LBP		-					
Sub-Total	530,076,911.00	43,847,822.00	39,155,002.00	4,692,820.00	8%	-	43,847,822.00
<b>TOTAL REVENUE</b>	<b>1,005,324,538.84</b>	<b>87,546,528.19</b>	<b>79,072,348.17</b>	<b>8,474,180.02</b>	<b>9%</b>	<b>1,484,164.01</b>	<b>85,980,720.08</b>
<b>BAC</b>							
<b>5. OTHER EXTRAORDINARY RECEIPTS</b>							
5.2 BID DOC (BAC. RES. #CSO 101-04)	-	121,000.00	7,500.00	113,500.00	-	121,000.00	-
<b>GRAND TOTAL</b>	<b>1,005,324,538.84</b>	<b>87,667,528.19</b>	<b>79,079,848.17</b>	<b>8,587,680.02</b>	<b>9%</b>	<b>1,605,164.01</b>	<b>85,980,720.08</b>

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	Target Revenue 2014	Actual Revenue Jan. -Apr. 2014	Actual Revenue Jan. -Apr. 2013	Difference 2014-2013	% as to Target	Due other Fund (Special account)	NET
<b>ASSESSOR</b>							
<b>1 TAX REVENUES</b>							
<b>1.1 REAL PROPERTY TAXES</b>							
1.1.1 CURRENT YEAR	105,000,000.00	64,515,357.38	61,401,553.80	3,113,803.58	61%	19,354,607.21	45,160,750.17
1.1.1 a SPECIAL-CULTURAL		-	25,730.99	(25,730.99)	-	-	
<b>Sub-Total</b>	<b>105,000,000.00</b>	<b>64,515,357.38</b>	<b>61,427,284.79</b>	<b>3,088,072.59</b>	<b>61%</b>	<b>19,354,607.21</b>	<b>45,160,750.17</b>
<b>TREASURY</b>							
<b>1 TAX REVENUES</b>							
<b>1.1 REAL PROPERTY TAXES</b>							
1.1.3 a PENALTIES - CURRENT		76,844.10	102,958.74				
1.1.2 PRIOR YEAR	19,087,635.96	7,685,462.13	5,516,716.96	2,168,745.17	40%	2,305,638.64	5,379,823.49
1.1.3 b PENALTIES - PRIOR	12,428,039.19	4,147,367.16	2,412,025.56	1,735,341.60	33%	1,244,210.15	2,903,157.01
1.1.3 c PENALTIES - SPECIAL-CULTURAL		-	-	-	-	-	-
1.1.1 a.1 PRIOR YEAR - SPECIAL-CULTURAL		-	765.60	(765.60)	-	-	-
1.1.3 d PENALTIES - SPECIAL-CULTURAL		-	421.08	(421.08)	-	-	-
<b>1.2 TAX ON BUSINESS</b>							
1.2.2 FRANCHISE TAX	20,953,879.98	11,484,379.55	10,969,528.57	514,850.98	55%		11,484,379.55
<b>1.3 OTHER TAXES</b>							
1.3.1. TRANSFER TAX OR REAL PROPERTY OWNERSHIP	9,182,958.48	6,894,946.16	1,904,359.94	4,990,586.22	75%		6,894,946.16
1.3.2 PROFESSIONAL TAX	546,319.73	275,880.11	356,251.25	(80,371.14)	50%		275,880.11
1.3.3 COMMUNITY TAX (A & B)	8,157,814.43	6,085,235.65	5,387,962.09	697,273.56	75%		6,085,235.65
1.3.4 COMMUNITY TAX (C & C1)	3,171,549.63	3,310,377.52	3,118,879.74	191,497.78	104%		3,310,377.52
1.3.5 FINES AND PENALTIES	3,314,131.96	2,619,599.74	2,006,760.56	612,839.18	79%		2,619,599.74
<b>2 NON-TAX REVENUE</b>							
<b>2.1 REGULATORY FEES - BUSINESS</b>							
2.1.4 FEES ON WEIGHT AND MEASURES	275,415.39	68,450.00	78,200.00	(9,750.00)	25%		68,450.00
2.1.5 SLAUGHTER PERMIT FEES	976,767.61	270,254.00	273,286.00	(3,032.00)	28%		270,254.00
<b>2.2 REGULATORY FEES - NON-BUSINESS</b>							
2.2.9 MAYOR'S CERTIFICATE	361,605.10	317,962.59	305,250.00	12,712.59	88%		317,962.59
2.2.13 MAYOR'S CLEARANCE	174,843.70	3,050.00	76,875.00	(73,825.00)	2%		3,050.00
2.2.14 POLICE CLEARANCE	1,859,828.25	960,700.00	757,500.00	203,200.00	52%		960,700.00
2.2.16 City ordinances	287,290.58	50,000.00	52,650.00	(2,650.00)	17%		50,000.00
<b>2.3 SERVICES FEES</b>							
2.3.1 SECRETARY'S FEES/CERTIFICATION FEE	2,875,840.44	2,655,067.86	1,328,594.83	1,326,473.03	92%		2,655,067.86

	Target Revenue 2014	Actual Revenue Jan.-Apr. 2014	Actual Revenue Jan.-Apr. 2013	Difference 2014-2013	% as to Target	Due other Fund (Special account)	NET
2.3.7 BMBE-RA 9178	17,000.00	2,000.00	4,000.00	(2,000.00)	12%		2,000.00
<b>3. RECEIPTS FROM ECONOMIC ENTERPRISE</b>		-	-	-			-
3.4 FERRY RENTAL	60,500.00	30,250.00	30,250.00	-	50%		30,250.00
<b>5. OTHER EXTRAORDINARY RECEIPTS</b>		-	-	-			-
5.3 DIVIDEND INCOME	-	-	-	-	-		-
5.4 INTEREST INCOME	700,000.00	450,851.70	418,503.03	32,348.67	64%		450,851.70
5.5 INCOME FROM GRANTS & DONATIONS	300,000.00	-	-	-	0%		-
5.7 OTHER INCOME	2,281.92	-	-	-	0%		-
5.7a Sale of Property, Plant & Equipment (Auction)	20,000,000.00	-	-	-	0%		-
5.8 MISCELLANEOUS INCOME	200,000.00	-	245.00	(245.00)	0%		-
<b>6. SHARES FROM NATIONAL</b>		-	-	-			-
6.9 LOTTO SHARE	2,200,000.00	3,009,781.93	1,326,628.86	1,683,153.07	137%	3,009,781.93	-
<b>Sub-Total</b>	<b>107,133,702.35</b>	<b>50,398,460.20</b>	<b>36,428,612.81</b>	<b>13,969,847.39</b>	<b>47%</b>	<b>6,559,630.72</b>	<b>43,761,985.38</b>
<b><i>BPLO</i></b>							
<b>1.2 TAX ON BUSINESS</b>							
1.2.1 BUSINESS ON PRINTING AND PUBLICATION TAX	640,651.47	1,296,359.81	1,106,755.16	189,604.65	202%	-	1,296,359.81
1.2.3 AMUSEMENT TAX	373,695.00	517,278.34	300,825.00	216,453.34	138%	-	517,278.34
1.2.4 ANNUAL FIXED TAX ON DELIVERY TRUCK OR VAN	229,853.02	485,300.00	205,100.00	280,200.00	211%	-	485,300.00
1.2.5 TAX ON BUSINESS	134,931,761.37	89,757,967.91	85,274,068.12	4,483,899.79	67%	-	89,757,967.91
<b>2 NON-TAX REVENUE</b>		-				-	-
<b>2.1 REGULATORY FEES - BUSINESS</b>		-				-	-
2.1.1 MAYOR'S PERMIT	18,000,000.00	15,805,982.63	14,625,765.00	1,180,217.63	88%	-	15,805,982.63
2.1.2 PERMIT ON OCCUPATION OR CALLING	4,820,519.41	3,790,950.00	3,806,150.00	(15,200.00)	79%	-	3,790,950.00
2.1.8 COCKFIGHTING PERMIT FEES	1,214,873.75	282,300.00	341,300.00	(59,000.00)	23%	-	282,300.00
2.1.22 AMBULANT VENDORS	86,585.31	26,090.00	26,030.00	60.00	30%	-	26,090.00
<b>2.2 REGULATORY FEES - NON-BUSINESS</b>		-		-		-	-
2.2.10 BUSINESS PLATES	739,852.93	463,450.00	1,554,035.00	(1,090,585.00)	63%	-	463,450.00
<b>Sub-Total</b>	<b>161,037,792.26</b>	<b>112,425,678.69</b>	<b>107,240,028.28</b>	<b>5,185,650.41</b>	<b>70%</b>	<b>-</b>	<b>112,425,678.69</b>
<b><i>ZONING</i></b>							
<b>2.1 REGULATORY FEES - BUSINESS</b>							
2.1.3 ZONAL/LOCATIONAL CLEARANCES	11,428,920.15	6,554,186.58	6,138,232.91	415,953.67	57%	-	6,554,186.58
<b><i>PLANNING</i></b>							
<b>5. OTHER EXTRAORDINARY RECEIPTS</b>							
5.1 NHA AMORTIZATION (TANONG URBAN BLISS)	237,713.96	44,011.44	227,226.64	(183,215.20)	19%	-	44,011.44
<b><i>HEALTH</i></b>							

	Target Revenue 2014	Actual Revenue Jan.-Apr. 2014	Actual Revenue Jan.-Apr. 2013	Difference 2014-2013	% as to Target	Due other Fund (Special account)	NET
2.1.5 a MEAT Handler	1,630.15	25,000.00	7,300.00	17,700.00	1534%	-	25,000.00
2.1.6 DRESSED CHICKEN	857,176.55	196,000.00	202,560.00	(6,560.00)	23%	-	196,000.00
<b>2.2 REGULATORY FEES - NON-BUSINESS</b>							-
2.2.11 HEALTH CERTIFICATE (BPLO)	2,100,112.36	1,714,200.00	1,709,240.00	4,960.00	82%	-	1,714,200.00
2.2.12 HEALTH CERTIFICATE (HEALTH OFFICE)	283,012.19	102,440.00	105,640.00	(3,200.00)	36%	-	102,440.00
2.2.4 BURIAL PERMIT	237,759.95	91,000.00	88,500.00	2,500.00	38%	-	91,000.00
2.2.5 EXHUMATION/REMOVAL OF CADAVER	178,939.82	32,400.00	44,300.00	(11,900.00)	18%	-	32,400.00
2.2.6 EMBALMING PERMIT	68,886.08	27,780.00	21,240.00	6,540.00	40%	-	27,780.00
2.2.7 ENTRANCE FEE/CAVADER	242,638.62	109,340.00	70,700.00	38,640.00	45%	-	109,340.00
2.2.8 TRANSFER PERMIT FEE OR CADAVER	88,066.87	27,200.00	24,300.00	2,900.00	31%	-	27,200.00
<b>2.3 SERVICES FEES</b>							-
2.3.3 SANITARY INSPECTION FEES	2,808,681.15	2,619,381.75	2,530,200.00	89,181.75	93%	-	2,619,381.75
2.3.5 HOSPITAL FEES	3,660,150.52	1,074,175.50	932,161.50	142,014.00	29%	-	1,074,175.50
2.3.5.a MADAC (DRUG TESTING)	210,052.86	23,050.00	15,010.00	8,040.00	11%	-	23,050.00
2.3.5.b AFFILIATION	62,596.96	1,600.00	-	1,600.00	3%	-	1,600.00
2.3.5.c NEW BORN SCREENING		4,800.00	-				
<b>3. RECEIPTS FROM ECONOMIC ENTERPRISE</b>		-	-	-		-	-
3.2 CEMETERY FEE	1,666,211.01	740,869.20	848,075.49	(107,206.29)	44%	-	740,869.20
<b>Sub-Total</b>	<b>12,465,915.09</b>	<b>6,789,236.45</b>	<b>6,599,226.99</b>	<b>190,009.46</b>	<b>54%</b>	<b>-</b>	<b>6,784,436.45</b>

<b>LBO</b>							
<b>2.1 REGULATORY FEES - BUSINESS</b>							
2.1.7 SIGNBOARD PERMIT FEES	2,000,000.00	1,900,743.83	1,735,905.00	164,838.83	95%	380,148.77	1,520,595.06
2.1.9 BUILDING PERMIT FEE (NEW)	12,000,000.00	1,176,369.12	786,623.45	389,745.67	10%	235,273.82	941,095.30
2.1.10 BUILDING PERMIT FEE (ANNUAL)		7,071,003.02	7,622,547.20	(551,544.18)		1,414,200.60	5,656,802.42
2.1.11 ELECTRICAL PERMIT FEE (NEW)	8,000,000.00	446,195.30	377,107.50	69,087.80	6%	89,239.06	356,956.24
2.1.12 ELECTRICAL PERMIT FEE (ANNUAL)		4,976,900.00	5,177,346.00	(200,446.00)		995,380.00	3,981,520.00
2.1.13 MECHANICAL PERMIT FEE (NEW)	6,000,000.00	271,246.50	297,925.59	(26,679.09)	5%	54,249.30	216,997.20
2.1.14 MECHANICAL PERMIT FEE (ANNUAL)		3,705,937.00	3,856,515.62	(150,578.62)		741,187.40	2,964,749.60
2.1.15 OCCUPANCY PERMIT FEE	4,000,000.00	312,344.00	2,175,327.33	(1,862,983.33)	8%	62,468.80	249,875.20
2.1.17 PLUMBING PERMIT FEE (NEW)	3,000,000.00	41,375.45	64,864.00	(23,488.55)	1%	8,275.09	33,100.36
2.1.18 PLUMBING PERMIT FEE (ANNUAL)		2,509,489.00	2,370,006.50	139,482.50		501,897.80	2,007,591.20
<b>Sub-Total</b>	<b>35,000,000.00</b>	<b>22,411,603.22</b>	<b>24,464,168.19</b>	<b>(2,052,564.97)</b>	<b>64%</b>	<b>4,482,320.64</b>	<b>17,929,282.58</b>
<b>ENGINEERING</b>							

	Target Revenue 2014	Actual Revenue Jan.-Apr. 2014	Actual Revenue Jan.-Apr. 2013	Difference 2014-2013	% as to Target	Due other Fund (Special account)	NET
<b>2.1 REGULATORY FEES - BUSINESS</b>							
2.1.16 SUBD./DEV'T. FEE	31,700.00	-	12,400.00	(12,400.00)		-	-
2.1.19 EXCAVATION	500,000.00	188,970.00	437,908.50	(248,938.50)	38%	-	188,970.00
2.1.20 RESTORATION	-	96,010.00	69,172.50	26,837.50		96,010.00	-
2.1.21 SUPERVISION	192,749.17	68,794.85	215,724.58	(146,929.73)	36%	-	68,794.85
2.1.22 MAINTENANCE		70,980.35	-	70,980.35		70,980.35	-
<b>Sub-Total</b>	<b>724,449.17</b>	<b>424,755.20</b>	<b>735,205.58</b>	<b>(310,450.38)</b>	<b>59%</b>	<b>166,990.35</b>	<b>257,764.85</b>
<b>LCR</b>							
<b>2.2 REGULATORY FEES - NON-BUSINESS</b>							
2.2.1 MARRI AGE APPLI CATION FEE	77,680.55	20,700.00	32,120.00	(11,420.00)	27%	-	20,700.00
2.2.2 MARRI AGE LICENSE FEE	51,769.01	19,700.00	21,000.00	(1,300.00)	38%	-	19,700.00
2.2.3 SECPA	29,146.43	6,720.00	5,120.00	1,600.00	23%	-	6,720.00
<b>2.3 SERVICES FEES</b>			-	-	-		
2.3.2 CIVIL REGI STRY FEES	3,569,181.93	704,309.39	1,162,990.00	(458,680.61)	20%	-	704,309.39
<b>Sub-Total</b>	<b>3,727,777.92</b>	<b>751,429.39</b>	<b>1,221,230.00</b>	<b>(469,800.61)</b>	<b>20%</b>	<b>-</b>	<b>751,429.39</b>
<b>CESO</b>							
2.2.15 CESO - City Ordinance 04-2012		-					
a. Gen. Fund (40%)	92,500.00	68,180.00	17,800.00	50,380.00	74%	-	68,180.00
b. Brgy. Fund - (30%)		50,760.00	13,350.00	37,410.00	-	50,760.00	-
c. Apprehending Officer - (20%)		33,840.00	8,900.00	24,940.00	-	33,840.00	-
d. Research Fund (10%)		16,920.00	4,450.00	12,470.00	-	16,920.00	-
2.2.16 ENVIRONMENTAL FEE	5,000,000.00	-	-	-	0%		-
2.2.17 REGI STRATION OF FI SHI NG VESSEL	-	-	-	-	-		-
<b>2.3 SERVICES FEES</b>			-				
2.3.4 GARBAGE FEES	11,534,588.51	7,755,769.95	7,546,100.00	209,669.95	67%		7,755,769.95
<b>Sub-Total</b>	<b>16,627,088.51</b>	<b>7,925,469.95</b>	<b>7,590,600.00</b>	<b>334,869.95</b>	<b>48%</b>	<b>101,520.00</b>	<b>7,823,949.95</b>
<b>PSTMO</b>							
<b>2.3 SERVICES FEES</b>							
2.3.6 PARKI NG FEES	104,700.67	33,660.00	33,200.00	460.00	32%	-	33,660.00
<b>4. UNIFIED TRAFFIC MANAGEMENT FUND</b>		-		-			

	Target Revenue 2014	Actual Revenue Jan. -Apr. 2014	Actual Revenue Jan. -Apr. 2013	Difference 2014-2013	% as to Target	Due other Fund (Special account)	NET
4.1 MOTORI ZED TRI CYCLE OPERATOR'S PERMIT	5,083,326.22	2,061,833.78	2,322,287.72	(260,453.94)	41%	515,458.45	1,546,375.34
4.2 PEDI CAB PERMIT FEES	1,524,588.31	362,098.00	19,435.00	342,663.00	24%	90,524.50	271,573.50
4.3 PUJ SUPERVI SION FEES	-	-	-	-		-	-
4.4 TRAFFIC VIOLATION	5,000,000.00	1,855,787.50	1,788,328.75	67,458.75	37%	463,946.88	1,391,840.63
<b>Sub-Total</b>	<b>11,712,615.20</b>	<b>4,313,379.28</b>	<b>4,163,251.47</b>	<b>150,127.81</b>	<b>37%</b>	<b>1,069,929.82</b>	<b>3,243,449.46</b>
<b>GSD</b>							
<b>3. RECEIPTS FROM ECONOMIC ENTERPRISE</b>							
3.1 MARKET RENTAL	5,080,320.24	1,607,675.10	1,590,140.08	17,535.02	32%	-	1,607,675.10
3.3 RENTAL I NCOME				-	-		
3.3.a BUI LDI NG	3,519,248.60	585,231.68	816,589.56	(231,357.88)	17%	-	585,231.68
3.3.b SPORTS COMPLEX FEE	1,500,000.00	509,425.00	445,700.00	63,725.00	34%	-	509,425.00
3.3.c MRH		45,000.00	-	45,000.00	-	-	45,000.00
<b>5. OTHER EXTRAORDINARY RECEIPTS</b>		-		-	-		
5.6 SALE OF SCRAP	52,084.39	-	-	-	0%	-	-
<b>Sub-Total</b>	<b>10,151,653.23</b>	<b>2,747,331.78</b>	<b>2,852,429.64</b>	<b>(105,097.86)</b>	<b>27%</b>	<b>-</b>	<b>2,747,331.78</b>
<b>TOTAL LOCAL REVENUE</b>	<b>475,247,627.84</b>	<b>279,300,899.56</b>	<b>259,087,497.30</b>	<b>20,213,402.26</b>	<b>59%</b>	<b>31,734,998.75</b>	<b>247,484,256.72</b>
<b>6. SHARES FROM NATIONAL TAX COLLECTION</b>							
6.1 I NTERNAL REVENUE ALLOTMENT	530,076,911.00	175,391,288.00	156,620,008.00	18,771,280.00	33%	-	175,391,288.00
6.2 MONETI ZATION OF IRA COLLECTIBLES		-					
<b>7. RECEIPTS FROM LOANS AND BORROWINGS</b>		-					
7.1 LOANS FROM LBP		-					
<b>Sub-Total</b>	<b>530,076,911.00</b>	<b>175,391,288.00</b>	<b>156,620,008.00</b>	<b>18,771,280.00</b>	<b>33%</b>	<b>-</b>	<b>175,391,288.00</b>
<b>TOTAL REVENUE</b>	<b>1,005,324,538.84</b>	<b>454,692,187.56</b>	<b>415,707,505.30</b>	<b>38,984,682.26</b>	<b>45%</b>	<b>31,734,998.75</b>	<b>422,875,544.72</b>
<b>BAC</b>							
<b>5. OTHER EXTRAORDINARY RECEIPTS</b>							
5.2 BID DOC (BAC. RES. #CSO 101-04)	-	143,000.00	698,072.86	(555,072.86)	-	143,000.00	-
<b>GRAND TOTAL</b>	<b>1,005,324,538.84</b>	<b>454,835,187.56</b>	<b>416,405,578.16</b>	<b>38,429,609.40</b>	<b>45%</b>	<b>31,877,998.75</b>	<b>422,875,544.72</b>

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