

REPORT OF REVENUE FOR 2014

	Target Revenue 2014	Actual Revenue Jan. - Mar. 2014	Actual Revenue Jan. - Mar. 2013	Difference 2014-2013	% as to Target	Due other Fund (Special account)	NET
ASSESSOR							
1 TAX REVENUES							
1.1 REAL PROPERTY TAXES							
1.1.1 CURRENT YEAR	105,000,000.00	63,440,793.76	59,686,045.86	3,754,747.90	60%	19,032,238.13	44,408,555.63
1.1.1 a SPECIAL-CULTURAL		-	25,730.99	(25,730.99)	-	-	
Sub-Total	105,000,000.00	63,440,793.76	59,711,776.85	3,729,016.91	60%	19,032,238.13	44,408,555.63
TREASURY							
1 TAX REVENUES							
1.1 REAL PROPERTY TAXES							
1.1.3 a PENALTIES - CURRENT		-	25.43				
1.1.2 PRIOR YEAR	19,087,635.96	6,520,330.21	4,651,407.27	1,868,922.94	34%	1,956,099.06	4,564,231.15
1.1.3 b PENALTIES - PRIOR	12,428,039.19	3,481,965.64	1,984,677.03	1,497,288.61	28%	1,044,589.69	2,437,375.95
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)	-	-	-
1.2 TAX ON BUSINESS							
1.2.2 FRANCHISE TAX	20,953,879.98	5,869,642.77	5,591,836.40	277,806.37	28%		5,869,642.77
1.3 OTHER TAXES							
1.31. TRANSFER TAX OR REAL PROPERTY OWNERSHIP	9,182,958.48	2,461,711.37	1,474,318.83	987,392.54	27%		2,461,711.37
1.3.2 PROFESSIONAL TAX	546,319.73	271,255.11	343,030.00	(71,774.89)	50%		271,255.11
1.3.3 COMMUNITY TAX (A & B)	8,157,814.43	5,734,233.13	5,059,073.13	675,160.00	70%		5,734,233.13
1.3.4 COMMUNITY TAX (C & C1)	3,171,549.63	3,271,382.87	3,109,411.76	161,971.11	103%		3,271,382.87
1.3.5 FINES AND PENALTIES	3,314,131.96	1,980,308.00	1,791,893.96	188,414.04	60%		1,980,308.00
2 NON-TAX REVENUE							
2.1 REGULATORY FEES - BUSINESS							
2.1.4 FEES ON WEIGHT AND MEASURES	275,415.39	57,900.00	54,150.00	3,750.00	21%		57,900.00
2.1.5 SLAUGHTER PERMIT FEES	976,767.61	206,422.00	198,327.00	8,095.00	21%		206,422.00
2.2 REGULATORY FEES - NON-BUSINESS							
2.2.9 MAYOR'S CERTIFICATE	361,605.10	310,450.00	299,150.00	11,300.00	86%		310,450.00
2.2.13 MAYOR'S CLEARANCE	174,843.70	2,700.00	65,125.00	(62,425.00)	2%		2,700.00
2.2.14 POLICE CLEARANCE	1,859,828.25	765,900.00	582,600.00	183,300.00	41%		765,900.00
2.2.16 City ordinances	287,290.58	45,500.00	46,150.00	(650.00)	16%		45,500.00
2.3 SERVICES FEES							
2.3.1 SECRETARY'S FEES/CERTIFICATION FEE	2,875,840.44	2,217,530.85	1,046,220.00	1,171,310.85	77%		2,217,530.85
2.3.7 BMBE-RA 9178	17,000.00	-	1,000.00	(1,000.00)	0%		-
3. RECEIPTS FROM ECONOMIC ENTERPRISE							
3.4 FERRY RENTAL	60,500.00	-	15,125.00	(15,125.00)	0%		-
5. OTHER EXTRAORDINARY RECEIPTS							
5.3 DIVIDEND INCOME		-	-	-	-		-
5.4 INTEREST INCOME	700,000.00	261,569.00	418,503.03	(156,934.03)	37%		261,569.00
5.5 INCOME FROM GRANTS & DONATIONS	300,000.00	-	-	-	0%		-
5.7 OTHER INCOME	2,281.92	-	-	-	0%		-

	Target Revenue 2014	Actual Revenue Jan.-Mar. 2014	Actual Revenue Jan.-Mar. 2013	Difference 2014-2013	% as to Target	Due other Fund (Special account)	NET
5.7a Sale of Property, Plant & Equipment (Auction)	20,000,000.00	-	-	-	0%		-
5.8 MISCELLANEOUS INCOME	200,000.00	-	182.50	(182.50)	0%		-
6. SHARES FROM NATIONAL							
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	-
Sub-Total	107,133,702.35	36,468,582.88	28,060,021.88	8,408,561.00	34%	6,010,470.69	30,458,112.20
BPLO							
1.2 TAX ON BUSINESS							
1.2.1 BUSINESS ON PRINTING AND PUBLICATION TAX	640,651.47	1,296,359.81	964,380.35	331,979.46	202%	-	1,296,359.81
1.2.3 AMUSEMENT TAX	373,695.00	517,278.34	245,545.00	271,733.34	138%	-	517,278.34
1.2.4 ANNUAL FIXED TAX ON DELIVERY TRUCK OR VAN	229,853.02	482,900.00	203,500.00	279,400.00	210%	-	482,900.00
1.2.5 TAX ON BUSINESS	134,931,761.37	66,940,772.95	63,155,388.50	3,785,384.45	50%	-	66,940,772.95
2 NON-TAX REVENUE							
2.1 REGULATORY FEES - BUSINESS							
2.1.1 MAYOR'S PERMIT	18,000,000.00	15,515,808.97	14,471,065.00	1,044,743.97	86%	-	15,515,808.97
2.1.2 PERMIT ON OCCUPATION OR CALLING	4,820,519.41	3,726,423.84	3,724,150.00	2,273.84	77%	-	3,726,423.84
2.1.8 COCKFIGHTING PERMIT FEES	1,214,873.75	236,650.00	299,850.00	(63,200.00)	19%	-	236,650.00
2.1.22 AMBULANT VENDORS	86,585.31	19,680.00	19,110.00	570.00	23%	-	19,680.00
2.2 REGULATORY FEES - NON-BUSINESS							
2.2.10 BUSINESS PLATES	739,852.93	439,100.00	1,522,735.00	(1,083,635.00)	59%	-	439,100.00
Sub-Total	161,037,792.26	89,174,973.91	84,605,723.85	4,569,250.06	55%	-	89,174,973.91
ZONING							
2.1 REGULATORY FEES - BUSINESS							
2.1.3 ZONAL/LOCATIONAL CLEARANCES	11,428,920.15	6,342,323.67	6,059,703.65	282,620.02	55%	-	6,342,323.67
PLANNING							
5. OTHER EXTRAORDINARY RECEIPTS							
5.1 NHA AMORTIZATION (TANONG URBAN BLISS)	237,713.96	39,511.44	130,111.43	(90,599.99)	17%	-	39,511.44
HEALTH							
2.1.5 a MEAT Handler	1,630.15	16,500.00	6,200.00	10,300.00	1012%	-	16,500.00
2.1.6 DRESSED CHICKEN	857,176.55	149,730.00	147,100.00	2,630.00	17%	-	149,730.00
2.2 REGULATORY FEES - NON-BUSINESS							
2.2.11 HEALTH CERTIFICATE (BPLO)	2,100,112.36	1,694,680.00	1,685,040.00	9,640.00	81%	-	1,694,680.00
2.2.12 HEALTH CERTIFICATE (HEALTH OFFICE)	283,012.19	88,400.00	87,520.00	880.00	31%	-	88,400.00
2.2.4 BURIAL PERMIT	237,759.95	67,000.00	62,000.00	5,000.00	28%	-	67,000.00
2.2.5 EXHUMATION/REMOVAL OF CADAVER	178,939.82	24,200.00	38,400.00	(14,200.00)	14%	-	24,200.00
2.2.6 EMBALMING PERMIT	68,886.08	20,490.00	15,180.00	5,310.00	30%	-	20,490.00
2.2.7 ENTRANCE FEE/CAVADER	242,638.62	81,240.00	52,800.00	28,440.00	33%	-	81,240.00
2.2.8 TRANSFER PERMIT FEE OR CADAVER	88,066.87	20,800.00	17,600.00	3,200.00	24%	-	20,800.00
2.3 SERVICES FEES							
2.3.3 SANITARY INSPECTION FEES	2,808,681.15	2,571,306.75	2,499,250.00	72,056.75	92%	-	2,571,306.75
2.3.5 HOSPITAL FEES	3,660,150.52	854,592.50	794,749.00	59,843.50	23%	-	854,592.50
2.3.5.a MADAC (DRUG TESTING)	210,052.86	6,400.00	960.00	5,440.00	3%	-	6,400.00
2.3.5.b AFFILIATION	62,596.96	1,600.00	-	1,600.00	3%	-	1,600.00
3. RECEIPTS FROM ECONOMIC ENTERPRISE							
3.2 CEMETERY FEE	1,666,211.01	611,119.20	687,826.66	(76,707.46)	37%	-	611,119.20

	Target Revenue 2014	Actual Revenue Jan. -Mar. 2014	Actual Revenue Jan. -Mar. 2013	Difference 2014-2013	% as to Target	Due other Fund (Special account)	NET
Sub-Total	12,465,915.09	6,208,058.45	6,094,625.66	113,432.79	50%	-	6,208,058.45

LBO							
2.1 REGULATORY FEES - BUSINESS							
2.1.7 SIGNBOARD PERMIT FEES	2,000,000.00	1,845,857.00	1,701,805.00	144,052.00	92%	369,171.40	1,476,685.60
2.1.9 BUILDING PERMIT FEE (NEW)	12,000,000.00	999,916.52	704,673.45	295,243.07	8%	199,983.30	799,933.22
2.1.10 BUILDING PERMIT FEE (ANNUAL)		6,960,351.41	6,818,721.00	141,630.41		1,392,070.28	5,568,281.13
2.1.11 ELECTRICAL PERMIT FEE (NEW)	8,000,000.00	331,226.30	268,491.00	62,735.30	4%	66,245.26	264,981.04
2.1.12 ELECTRICAL PERMIT FEE (ANNUAL)		4,878,514.50	5,063,156.00	(184,641.50)		975,702.90	3,902,811.60
2.1.13 MECHANICAL PERMIT FEE (NEW)	6,000,000.00	235,110.50	215,550.59	19,559.91	4%	47,022.10	188,088.40
2.1.14 MECHANICAL PERMIT FEE (ANNUAL)		3,658,932.00	3,629,438.62	29,493.38		731,786.40	2,927,145.60
2.1.15 OCCUPANCY PERMIT FEE	4,000,000.00	301,244.00	1,636,189.46	(1,334,945.46)	8%	60,248.80	240,995.20
2.1.17 PLUMBING PERMIT FEE (NEW)	3,000,000.00	35,147.45	34,019.00	1,128.45	1%	7,029.49	28,117.96
2.1.18 PLUMBING PERMIT FEE (ANNUAL)		2,455,973.00	2,329,889.50	126,083.50		491,194.60	1,964,778.40
Sub-Total	35,000,000.00	21,702,272.68	22,401,933.62	(699,660.94)	62%	4,340,454.54	17,361,818.14

ENGINEERING							
2.1 REGULATORY FEES - BUSINESS							
2.1.16 SUBD./DEV'T. FEE	31,700.00	-	12,400.00	(12,400.00)		-	-
2.1.19 EXCAVATION	500,000.00	180,170.00	390,042.30	(209,872.30)	36%	-	180,170.00
2.1.20 RESTORATION	-	77,060.00	56,997.50	20,062.50		77,060.00	-
2.1.21 SUPERVISION	192,749.17	67,826.35	214,903.98	(147,077.63)	35%	-	67,826.35
2.1.22 MAINTENANCE		55,080.35	-	55,080.35		55,080.35	-
Sub-Total	724,449.17	380,136.70	674,343.78	(294,207.08)	52%	132,140.35	247,996.35

LCR							
2.2 REGULATORY FEES - NON-BUSINESS							
2.2.1 MARRIAGE APPLICATION FEE	77,680.55	17,300.00	22,020.00	(4,720.00)	22%	-	17,300.00
2.2.2 MARRIAGE LICENSE FEE	51,769.01	16,300.00	14,600.00	1,700.00	31%	-	16,300.00
2.2.3 SECPA	29,146.43	5,440.00	3,840.00	1,600.00	19%	-	5,440.00
2.3 SERVICES FEES							
2.3.2 CIVIL REGISTRY FEES	3,569,181.93	544,609.39	871,510.00	(326,900.61)	15%	-	544,609.39
Sub-Total	3,727,777.92	583,649.39	911,970.00	(328,320.61)	16%	-	583,649.39

CESO							
2.2.15 CESO - City Ordinance 04-2012							
a. Gen. Fund (40%)	92,500.00	52,700.00	13,200.00	39,500.00	57%	-	52,700.00
b. Brgy. Fund - (30%)		39,150.00	9,900.00	29,250.00	-	39,150.00	-
c. Apprehending Officer - (20%)		26,100.00	6,600.00	19,500.00	-	26,100.00	-
d. Research Fund (10%)		13,050.00	3,300.00	9,750.00	-	13,050.00	-
2.2.16 ENVIRONMENTAL FEE	5,000,000.00	-	-	-	0%	-	-
2.2.17 REGISTRATION OF FISHING VESSEL	-	-	-	-	-	-	-
2.3 SERVICES FEES							
2.3.4 GARBAGE FEES	11,534,588.51	6,258,026.90	5,848,050.00	409,976.90	54%	-	6,258,026.90
Sub-Total	16,627,088.51	6,389,026.90	5,881,050.00	507,976.90	38%	78,300.00	6,310,726.90

	Target Revenue 2014	Actual Revenue Jan. -Mar. 2014	Actual Revenue Jan. -Mar. 2013	Difference 2014-2013	% as to Target	Due other Fund (Special account)	NET
--	------------------------	-----------------------------------	-----------------------------------	-------------------------	----------------	-------------------------------------	-----

PSTMO							
2.3 SERVICES FEES							
2.3.6 PARKING FEES	104,700.67	25,430.00	24,390.00	1,040.00	24%	-	25,430.00
4. UNIFIED TRAFFIC MANAGEMENT FUND		-		-			
4.1 MOTORIZED TRICYCLE OPERATOR'S PERMIT	5,083,326.22	1,285,269.13	1,267,303.06	17,966.07	25%	321,317.28	963,951.85
4.2 PEDICAB PERMIT FEES	1,524,588.31	67,955.00	12,530.00	55,425.00	4%	16,988.75	50,966.25
4.3 PUJ SUPERVISION FEES	-	-	-	-		-	-
4.4 TRAFFIC VIOLATION	5,000,000.00	1,275,700.00	1,255,366.75	20,333.25	26%	318,925.00	956,775.00
Sub-Total	11,712,615.20	2,654,354.13	2,559,589.81	94,764.32	23%	657,231.03	1,997,123.10
GSD							
3. RECEIPTS FROM ECONOMIC ENTERPRISE							
3.1 MARKET RENTAL	5,080,320.24	1,210,140.08	1,175,070.04	35,070.04	24%	-	1,210,140.08
3.3 RENTAL INCOME				-	-		
3.3.a BUILDING	3,519,248.60	443,936.68	549,730.56	(105,793.88)	13%	-	443,936.68
3.3.b SPORTS COMPLEX FEE	1,500,000.00	365,150.00	354,500.00	10,650.00	24%	-	365,150.00
3.3.c MRH		10,000.00	-	10,000.00	-	-	10,000.00
5. OTHER EXTRAORDINARY RECEIPTS		-		-	-		
5.6 SALE OF SCRAP	52,084.39	-	-	-	0%	-	-
Sub-Total	10,151,653.23	2,029,226.76	2,079,300.60	(50,073.84)	20%	-	2,029,226.76
TOTAL LOCAL REVENUE	475,247,627.84	235,412,910.67	219,170,151.13	16,242,759.54	50%	30,250,834.73	205,162,075.94
6. SHARES FROM NATIONAL TAX COLLECTION							
6.1 INTERNAL REVENUE ALLOTMENT	530,076,911.00	131,543,466.00	117,465,006.00	14,078,460.00	25%	-	131,543,466.00
6.2 MONETIZATION OF IRA COLLECTIBLES		-					
7. RECEIPTS FROM LOANS AND BORROWINGS		-					
7.1 LOANS FROM LBP		-					
Sub-Total	530,076,911.00	131,543,466.00	117,465,006.00	14,078,460.00	25%	-	131,543,466.00
TOTAL REVENUE	1,005,324,538.84	366,956,376.67	336,635,157.13	30,321,219.54	37%	30,250,834.73	336,705,541.94
BAC							
5. OTHER EXTRAORDINARY RECEIPTS							
5.2 BID DOC (BAC, RES. #CSO 101-04)	-	22,000.00	690,572.86	(668,572.86)	-	22,000.00	-
GRAND TOTAL	1,005,324,538.84	366,978,376.67	337,325,729.99	29,652,646.68	37%	30,272,834.73	336,705,541.94

Submitted by:


AMALIA C. SANTOS, Ph.D.
 City Treasurer