

REPORT OF REVENUE FOR 2014

	Actual Revenue Mar. 2014	Actual Revenue Mar. 2013	Difference 2014-2013	Due other Fund (Special account)	NET
ASSESSOR					
1 TAX REVENUES					
1.1 REAL PROPERTY TAXES					
1.1.1 CURRENT YEAR	28,345,972.09	26,330,329.14	2,015,642.95	8,503,791.63	19,842,180.46
1.1.1 a SPECIAL-CULTURAL	-	-	-	-	
Sub-Total	28,345,972.09	26,330,329.14	2,015,642.95	8,503,791.63	19,842,180.46
TREASURY					
1 TAX REVENUES					
1.1 REAL PROPERTY TAXES					
1.1.3 a PENALTIES - CURRENT	-	25.43			
1.1.2 PRIOR YEAR	3,237,008.03	1,609,000.63	1,628,007.40	971,102.41	2,265,905.62
1.1.3 b PENALTIES - PRIOR	1,790,446.48	744,779.74	1,045,666.74	537,133.94	1,253,312.54
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	-	-	-		-
1.3 OTHER TAXES	-		-		-
1.3.1. TRANSFER TAX OR REAL PROPERTY OWNERSHIP	427,603.23	343,292.76	84,310.47		427,603.23
1.3.2 PROFESSIONAL TAX	16,820.61	14,232.50	2,588.11		16,820.61
1.3.3 COMMUNITY TAX (A & B)	449,466.95	387,949.32	61,517.63		449,466.95
1.3.4 COMMUNITY TAX (C & C1)	29,328.11	28,235.93	1,092.18		29,328.11
1.3.5 FINES AND PENALTIES	500,105.03	193,086.58	307,018.45		500,105.03
2 NON-TAX REVENUE	-		-		-
2.1 REGULATORY FEES - BUSINESS	-		-		-
2.1.4 FEES ON WEIGHT AND MEASURES	16,900.00	18,650.00	(1,750.00)		16,900.00
2.1.5 SLAUGHTER PERMIT FEES	60,916.50	85,203.00	(24,286.50)		60,916.50
2.2 REGULATORY FEES - NON-BUSINESS	-		-		-
2.2.9 MAYOR'S CERTIFICATE	13,650.00	9,200.00	4,450.00		13,650.00
2.2.13 MAYOR'S CLEARANCE	300.00	20,850.00	(20,550.00)		300.00
2.2.14 POLICE CLEARANCE	219,600.00	148,900.00	70,700.00		219,600.00
2.2.16 City ordinances	14,000.00	9,000.00	5,000.00		14,000.00
2.3 SERVICES FEES	-		-		-
2.3.1 SECRETARY'S FEES/CERTIFICATION FEE	528,486.66	181,090.00	347,396.66		528,486.66
2.3.7 BMBE-RA 9178	-	1,000.00	(1,000.00)		-
3. RECEIPTS FROM ECONOMIC ENTERPRISE	-		-		-
3.4 FERRY RENTAL	-	-	-		-
5. OTHER EXTRAORDINARY RECEIPTS	-		-		-
5.3 DIVIDEND INCOME	-	-	-		-
5.4 INTEREST INCOME	-	257,023.01	(257,023.01)		-
5.5 INCOME FROM GRANTS & DONATIONS	-	-	-		-
5.7 OTHER INCOME	-	-	-		-

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5.7a Sale of Property, Plant & Equipment (Auction)	-	-	-		-
5.8 MISCELLANEOUS INCOME	-	100.00	(100.00)		-
6. SHARES FROM NATIONAL	-		-		-
6.9 LOTTO SHARE	-	1,326,628.86	(1,326,628.86)	-	-
Sub-Total	7,304,631.60	5,378,247.76	1,926,383.84	1,508,236.35	5,796,395.25
BPLO					
1.2 TAX ON BUSINESS					
1.2.1 BUSINESS ON PRINTING AND PUBLICATION TAX	-	12.50	(12.50)	-	-
1.2.3 AMUSEMENT TAX	15,330.00	150.00	15,180.00	-	15,330.00
1.2.4 ANNUAL FIXED TAX ON DELIVERY TRUCK OR VAN	8,600.00	2,000.00	6,600.00	-	8,600.00
1.2.5 TAX ON BUSINESS	1,581,232.45	1,237,348.48	343,883.97	-	1,581,232.45
2 NON-TAX REVENUE	-			-	-
2.1 REGULATORY FEES - BUSINESS	-			-	-
2.1.1 MAYOR'S PERMIT	503,850.00	229,450.00	274,400.00	-	503,850.00
2.1.2 PERMIT ON OCCUPATION OR CALLING	138,073.84	98,150.00	39,923.84	-	138,073.84
2.1.8 COCKFIGHTING PERMIT FEES	92,850.00	22,250.00	70,600.00	-	92,850.00
2.1.22 AMBULANT VENDORS	6,840.00	6,050.00	790.00	-	6,840.00
2.2 REGULATORY FEES - NON-BUSINESS	-			-	-
2.2.10 BUSINESS PLATES	32,000.00	47,900.00	(15,900.00)	-	32,000.00
Sub-Total	2,378,776.29	1,643,310.98	735,465.31	-	2,378,776.29
ZONING					
2.1 REGULATORY FEES - BUSINESS					
2.1.3 ZONAL/LOCATIONAL CLEARANCES	424,962.11	188,621.30	236,340.81	-	424,962.11
PLANNING					
5. OTHER EXTRAORDINARY RECEIPTS					
5.1 NHA AMORTIZATION (TANONG URBAN BLISS)	19,840.78	72,062.76	(52,221.98)	-	19,840.78
HEALTH					
2.1.5 a MEAT Handler	10,700.00	1,400.00	9,300.00	-	10,700.00
2.1.6 DRESSED CHICKEN	52,030.00	49,470.00	2,560.00	-	52,030.00
2.2 REGULATORY FEES - NON-BUSINESS					-
2.2.11 HEALTH CERTIFICATE (BPLO)	52,520.00	36,120.00	16,400.00	-	52,520.00
2.2.12 HEALTH CERTIFICATE (HEALTH OFFICE)	26,640.00	21,320.00	5,320.00	-	26,640.00
2.2.4 BURIAL PERMIT	21,700.00	15,700.00	6,000.00	-	21,700.00
2.2.5 EXHUMATION/REMOVAL OF CADAVER	7,800.00	7,600.00	200.00	-	7,800.00
2.2.6 EMBALMING PERMIT	6,210.00	3,630.00	2,580.00	-	6,210.00
2.2.7 ENTRANCE FEE/CAVADER	22,700.00	13,000.00	9,700.00	-	22,700.00
2.2.8 TRANSFER PERMIT FEE OR CADAVER	7,200.00	4,700.00	2,500.00	-	7,200.00
2.3 SERVICES FEES					-
2.3.3 SANITARY INSPECTION FEES	68,450.00	53,200.00	15,250.00	-	68,450.00
2.3.5 HOSPITAL FEES	307,534.00	195,714.50	111,819.50	-	307,534.00
2.3.5.a MADAC (DRUG TESTING)	6,400.00	-	6,400.00	-	6,400.00
2.3.5.b AFFILIATION	-	-	-	-	-
3. RECEIPTS FROM ECONOMIC ENTERPRISE	-			-	-
3.2 CEMETERY FEE	184,957.20	173,443.33	11,513.87	-	184,957.20

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Sub-Total	774,841.20	575,297.83	199,543.37	-	774,841.20

LBO					
2.1 REGULATORY FEES - BUSINESS					
2.1.7 SIGNBOARD PERMIT FEES	99,344.00	52,800.00	46,544.00	19,868.80	79,475.20
2.1.9 BUILDING PERMIT FEE (NEW)	412,049.35	215,826.65	196,222.70	82,409.87	329,639.48
2.1.10 BUILDING PERMIT FEE (ANNUAL)	203,525.71	120,851.00	82,674.71	40,705.14	162,820.57
2.1.11 ELECTRICAL PERMIT FEE (NEW)	134,344.80	112,531.00	21,813.80	26,868.96	107,475.84
2.1.12 ELECTRICAL PERMIT FEE (ANNUAL)	159,400.50	385,274.50	(225,874.00)	31,880.10	127,520.40
2.1.13 MECHANICAL PERMIT FEE (NEW)	61,540.00	102,739.59	(41,199.59)	12,308.00	49,232.00
2.1.14 MECHANICAL PERMIT FEE (ANNUAL)	114,940.00	416,305.00	(301,365.00)	22,988.00	91,952.00
2.1.15 OCCUPANCY PERMIT FEE	44,100.00	678,308.82	(634,208.82)	8,820.00	35,280.00
2.1.17 PLUMBING PERMIT FEE (NEW)	10,690.00	13,593.00	(2,903.00)	2,138.00	8,552.00
2.1.18 PLUMBING PERMIT FEE (ANNUAL)	86,980.00	59,664.50	27,315.50	17,396.00	69,584.00
Sub-Total	1,326,914.36	2,157,894.06	(830,979.70)	265,382.87	1,061,531.49
ENGINEERING					
2.1 REGULATORY FEES - BUSINESS					
2.1.16 SUBD./DEV'T. FEE	-	12,400.00	(12,400.00)	-	-
2.1.19 EXCAVATION	7,050.00	197,024.00	(189,974.00)	-	7,050.00
2.1.20 RESTORATION	25,335.00	19,815.00	5,520.00	25,335.00	-
2.1.21 SUPERVISION	960.05	52,736.20	(51,776.15)	-	960.05
2.1.22 MAINTENANCE	17,200.00	-	17,200.00	17,200.00	-
Sub-Total	50,545.05	281,975.20	(231,430.15)	42,535.00	8,010.05
LCR					
2.2 REGULATORY FEES - NON-BUSINESS					
2.2.1 MARRIAGE APPLICATION FEE	5,000.00	5,400.00	(400.00)	-	5,000.00
2.2.2 MARRIAGE LICENSE FEE	5,000.00	3,500.00	1,500.00	-	5,000.00
2.2.3 SECPA	2,000.00	2,000.00	-	-	2,000.00
2.3 SERVICES FEES					
2.3.2 CIVIL REGISTRY FEES	181,430.00	262,550.00	(81,120.00)	-	181,430.00
Sub-Total	193,430.00	273,450.00	(80,020.00)	-	193,430.00
CESO					
2.2.15 CESO - City Ordinance 04-2012	-				
a. Gen. Fund (40%)	20,800.00	5,000.00	15,800.00	-	20,800.00
b. Brgy. Fund - (30%)	15,600.00	3,750.00	11,850.00	15,600.00	-
c. Apprehending Officer - (20%)	10,400.00	2,500.00	7,900.00	10,400.00	-
d. Research Fund (10%)	5,200.00	1,250.00	3,950.00	5,200.00	-
2.2.16 ENVIRONMENTAL FEE	-	-	-	-	-
2.2.17 REGISTRATION OF FISHING VESSEL	-	-	-	-	-
2.3 SERVICES FEES					
2.3.4 GARBAGE FEES	214,673.49	111,575.00	103,098.49		214,673.49
Sub-Total	266,673.49	124,075.00	142,598.49	31,200.00	235,473.49

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PSTMO					
2.3 SERVICES FEES					
2.3.6 PARKING FEES	8,840.00	7,580.00	1,260.00	-	8,840.00
4. UNIFIED TRAFFIC MANAGEMENT FUND	-		-		
4.1 MOTORIZED TRICYCLE OPERATOR'S PERMIT	878,421.40	1,029,730.60	(151,309.20)	219,605.35	658,816.05
4.2 PEDICAB PERMIT FEES	67,730.00	11,590.00	56,140.00	16,932.50	50,797.50
4.3 PUJ SUPERVISION FEES	-	-	-	-	-
4.4 TRAFFIC VIOLATION	518,817.50	475,516.25	43,301.25	129,704.38	389,113.13
Sub-Total	1,473,808.90	1,524,416.85	(50,607.95)	366,242.23	1,107,566.68
GSD					
3. RECEIPTS FROM ECONOMIC ENTERPRISE					
3.1 MARKET RENTAL	415,070.04	380,000.00	35,070.04	-	415,070.04
3.3 RENTAL INCOME			-		
3.3.a BUILDING	103,795.00	256,695.56	(152,900.56)	-	103,795.00
3.3.b SPORTS COMPLEX FEE	102,925.00	112,250.00	(9,325.00)	-	102,925.00
3.3.c MRH	-	-	-	-	-
5. OTHER EXTRAORDINARY RECEIPTS	-		-		
5.6 SALE OF SCRAP	-	-	-	-	-
Sub-Total	621,790.04	748,945.56	(127,155.52)	-	621,790.04
TOTAL LOCAL REVENUE	43,182,185.91	39,298,626.44	3,883,559.47	10,717,388.08	32,464,797.83
6. SHARES FROM NATIONAL TAX COLLECTION					
6.1 INTERNAL REVENUE ALLOTMENT	43,847,822.00	39,155,002.00	4,692,820.00	-	43,847,822.00
6.2 MONETIZATION OF IRA COLLECTIBLES	-				
7. RECEIPTS FROM LOANS AND BORROWINGS	-				
7.1 LOANS FROM LBP	-				
Sub-Total	43,847,822.00	39,155,002.00	4,692,820.00	-	43,847,822.00
TOTAL REVENUE	87,030,007.91	78,453,628.44	8,576,379.47	10,717,388.08	76,312,619.83
BAC					
5. OTHER EXTRAORDINARY RECEIPTS					
5.2 BID DOC (BAC, RES. #CSO 101-04)	10,000.00	280,683.48	(270,683.48)	10,000.00	-
GRAND TOTAL	87,040,007.91	78,734,311.92	8,305,695.99	10,727,388.08	76,312,619.83

Submitted by:

AMALIA C. SANTOS, Ph.D.
City Treasurer