

**CITY OF MALABON**  
**GENERAL FUND AND SPECIAL EDUCATION FUND**

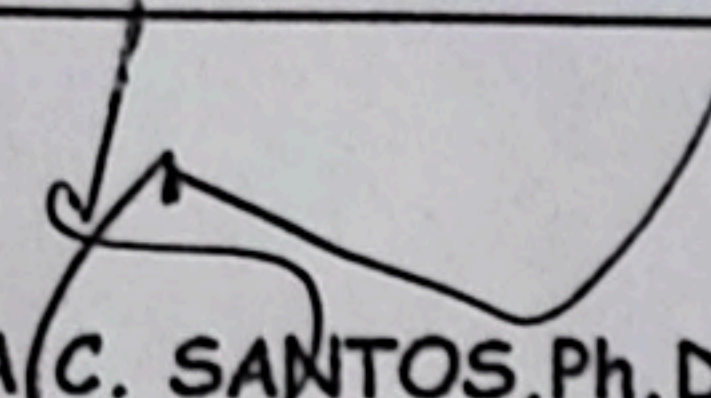
PARTICULARS	Estimated Target 2021	Current Year 2021		
		Fist Semester	Second Semester	TOTAL
		Actual Jan. - June 2021	Estimate July - Dec. 2021	
<b>1. TAX REVENUES</b>				
<b>1.1 REAL PROPERTY TAXES</b>				
1.1.1 CURRENT YEAR	317,500,000.00	P 260,594,249.22	56,905,750.78	P 317,500,000.00
1.1.2 PRIOR YEARS	32,610,000.00	15,557,468.44	17,052,531.56	32,610,000.00
1.1.3 IDLE LAND	22,500,000.00	6,036,435.14	16,463,564.86	22,500,000.00
1.1.4 PENALTIES	12,000,000.00	8,246,075.56	3,753,924.44	12,000,000.00
<b>SUB-TOTAL</b>	<b>384,610,000.00</b>	<b>290,434,228.36</b>	<b>94,175,771.64</b>	<b>384,610,000.00</b>
<b>1.2 TAX ON BUSINESS</b>				
1.2.1 TAX ON BUSINESS OF PRINTING AND PUBLICA	5,610,000.00	1,725,466.31	3,884,533.69	5,610,000.00
1.2.2 FRANCHISE TAX	31,300,000.00	16,060,220.88	15,239,779.12	31,300,000.00
1.2.3 AMUSEMENT TAX	500,000.00	-	500,000.00	500,000.00
1.2.4 ANNUAL FIXED TAX ON DELIVERY TRUCK OR VA	7,085,000.00	1,977,900.00	5,107,100.00	7,085,000.00
1.2.5 OTHER BUSINESS TAXES	627,828,138.64	275,779,064.03	352,049,074.61	627,828,138.64
<b>SUB-TOTAL</b>	<b>672,323,138.64</b>	<b>295,542,651.22</b>	<b>376,780,487.42</b>	<b>672,323,138.64</b>
<b>1.3 OTHER TAXES</b>				
1.3.1 TAX ON TRANSFER OF REAL PROPERTY OWNERS	20,000,000.00	7,102,654.16	12,897,345.84	20,000,000.00
1.3.2 PROFESSIONAL TAX	600,000.00	270,318.00	329,682.00	600,000.00
1.3.3 COMMUNITY TAX (A & B)	9,000,000.00	7,328,979.37	1,671,020.63	9,000,000.00
1.3.4 COMMUNITY TAX (C & C1)	8,700,000.00	4,733,455.52	3,966,544.48	8,700,000.00
1.3.5 FINES AND PENALTIES (Local Taxes)	16,000,000.00	28,549,546.93	-	28,549,546.93
1.3.6 CULTURAL TAX (FAP)	-	-	-	-
<b>SUB-TOTAL</b>	<b>54,300,000.00</b>	<b>47,984,953.98</b>	<b>18,864,592.95</b>	<b>66,849,546.93</b>
<b>2. NON-TAX REVENUES</b>				
<b>2.1 REGULATORY FEES - BUSINESS</b>				
2.1.1 MAYOR'S PERMIT	65,760,000.00	29,789,329.78	35,970,670.22	65,760,000.00
SPECIAL PERMIT (LIQOUR AND ALCOHOL)	388,500.00	-	388,500.00	388,500.00
SPECIAL PERMIT (CIGARETTE AND TOBACCO)	15,000.00	-	15,000.00	15,000.00
2.1.2 PERMIT ON OCCUPATION OR CALLING	11,716,000.00	4,853,010.00	6,862,990.00	11,716,000.00
2.1.3 ZONAL/LOCATIONAL CLEARANCES	20,000,000.00	4,735,352.77	15,264,647.23	20,000,000.00
2.1.4 FEES ON WEIGHT AND MEASURES	272,000.00	77,350.00	194,650.00	272,000.00
2.1.5 SLAUGHTER PERMIT FEES	1,500,000.00	556,309.08	943,690.92	1,500,000.00
2.1.5 a MEAT HANDLER	100,000.00	11,350.00	88,650.00	100,000.00
2.1.6 DRESSED CHICKEN	1,500,000.00	520,940.00	979,060.00	1,500,000.00
2.1.7 SIGNBOARD PERMIT FEE	5,300,000.00	2,910,800.00	2,389,200.00	5,300,000.00
2.1.8 COCKFIGHTING PERMIT FEE	6,570,000.00	-	6,570,000.00	6,570,000.00
2.1.9 BUILDING PERMIT FEE (NEW)	26,000,000.00	3,211,642.27	13,427,539.40	26,000,000.00
2.1.10 BUILDING PERMIT FEE (ANNUAL)		9,360,818.33		
2.1.11 ELECTRICAL PERMIT FEE (NEW)	18,000,000.00	945,455.35	10,394,166.05	18,000,000.00
2.1.12 ELECTRICAL PERMIT FEE (ANNUAL)		6,660,378.60		
2.1.13 MECHANICAL PERMIT FEE (NEW)	12,000,000.00	128,292.00	7,238,589.10	12,000,000.00
2.1.14 MECHANICAL PERMIT FEE (ANNUAL)		4,633,118.90		
2.1.15 OCCUPANCY PERMIT FEE	3,000,000.00	456,660.90	2,543,339.10	3,000,000.00
2.1.16 SUBDIVISION/DEVELOPMENT FEE	-	-	-	-
2.1.17 PLUMBING PERMIT FEE (NEW)	8,000,000.00	60,486.00	4,484,464.00	8,000,000.00
2.1.18 PLUMBING PERMIT FEE (ANNUAL)		3,455,050.00		
2.1.19 ELECTRONIC PERMIT FEE (NEW)	3,977,604.14	60,274.00	2,489,652.94	3,977,604.14
2.1.20 ELECTRONIC PERMIT FEE (ANNUAL)		1,427,677.20		
2.1.22 SUPERVISION	47,000.00	13,120.10	33,879.90	47,000.00
2.1.23 EMBANKMENT	20,000.00	390,750.00	-	390,750.00
2.1.21 EXCAVATION	600,000.00	262,500.00	337,500.00	600,000.00
2.1.24 RESTORATION	-	198,705.00	-	198,705.00
2.1.25 MAINTENANCE	-	107,070.00	-	107,070.00
2.1.27 FINES AND PENALTIES - Permit & Licenses	2,000,000.00	1,484,747.75	515,252.25	2,000,000.00
<b>SUB-TOTAL</b>	<b>186,766,104.14</b>	<b>76,311,188.03</b>	<b>111,131,441.11</b>	<b>187,442,629.14</b>
<b>2.2 REGULATORY FEES - NON-BUSINESS</b>				
2.2.1 MARRIAGE APPLICATION FEE	105,000.00	37,750.00	67,250.00	105,000.00
2.2.2 MARRIAGE LICENSE FEE	68,000.00	25,100.00	42,900.00	68,000.00
2.2.3 SECPA	-	100.00	-	100.00
2.2.4 BURIAL PERMIT	310,000.00	149,200.00	160,800.00	310,000.00
2.2.5 EXHUMATION/REMOVAL OF CADAVER	94,000.00	29,200.00	64,800.00	94,000.00
2.2.6 EMBALMING PERMIT	85,000.00	56,400.00	28,600.00	85,000.00
2.2.7 ENTRANCE FEE/CADAVER	505,000.00	314,400.00	190,600.00	505,000.00
2.2.8 TRANSFER PERMIT FEE OF CADAVER	75,000.00	92,800.00	-	92,800.00
2.2.9 MAYOR'S CERTIFICATE	470,000.00	407,005.00	62,995.00	470,000.00
2.2.10 BUSINESS PLATES	1,515,000.00	580,795.00	934,205.00	1,515,000.00
2.2.11 HEALTH CERTIFICATE (BPLO)	5,000,000.00	2,347,745.00	2,652,255.00	5,000,000.00

PARTICULARS	Estimated Target 2021	Current Year 2021		
		Fist Semester	Second Semester	TOTAL
		Actual	Estimate	
2.2.12 HEALTH CERTIFICATE (HEALTH OFFICE)	1,000,000.00	561,300.00	438,700.00	1,000,000.00
2.2.13 MAYOR'S CLEARANCE	7,500.00	3,300.00	4,200.00	7,500.00
2.2.14 POLICE CLEARANCE	3,500,000.00	-	3,500,000.00	3,500,000.00
2.2.15 DOG OWNERSHIP/REGISTRATION	100,000.00	1,175.00	98,825.00	100,000.00
2.2.18 CENRO -Malabon City Ordinance	150,000.00			
a. ANTI-LITTERING (C.O. 04-2012)		53,000.00		
b. ANTI CUTTING OF TREE (C.O. 10-2018)		3,500.00	93,500.00	150,000.00
c. BURNING OF GARBAGE (C.O. 17-2018)		-		
2.1.19 ENVIRONMENTAL FEE	-	5,823,605.00	-	5,823,605.00
2.2.20 OTHER FINES AND PENALTIES	898,621.00	2,338,358.33	-	2,338,358.33
<b>SUB-TOTAL</b>	<b>13,883,121.00</b>	<b>12,824,733.33</b>	<b>8,339,630.00</b>	<b>21,164,363.33</b>
<b>2.3 SERVICE FEES</b>				
2.3.1 SECRETARY'S FEES/CERTIFICATION FEE	13,000,000.00	5,897,098.47	7,102,901.53	13,000,000.00
2.3.2 CIVIL REGISTRY FEES	4,000,000.00	842,325.00	3,157,675.00	4,000,000.00
2.3.3 SANITARY INSPECTION FEES	4,500,000.00	4,449,155.82	50,844.18	4,500,000.00
2.3.4 GARBAGE FEES	35,000,000.00	18,300,498.53	16,699,501.47	35,000,000.00
2.3.5A HOSPITAL FEES (OSMAL)	10,500,000.00	621,655.00		1,894,181.27
2.3.5.A1 MAIP		3,959,003.35	1,272,526.27	3,959,003.35
2.3.5.A2 MALASAKIT		4,646,815.38		4,646,815.38
2.3.5.A3 PHARMACY (OSMAL)	5,500,000.00	978,489.90	4,521,510.10	5,500,000.00
2.3.5.A4 LABORATORY & RADIOLOGY SERVICES	5,500,000.00	688,270.50	4,811,729.50	5,500,000.00
2.3.5.A5 DONATION (OSMAL discount)	-	(460,429.87)		
2.3.5B HOSPITAL FEES (PBM)	100,000.00	-	100,000.00	100,000.00
2.3.5. AFFILIATION (30%)		-	-	-
2.3.5 LATS (70%)		-	-	-
2.3.5.B1 MADAC - DRUG TESTING (PBM)	511,000.00	48,750.00	462,250.00	511,000.00
2.3.5.B2 NEW BORN SCREENING (PBM)	-	-	-	-
2.3.6 PARKING FEES	200,000.00	45,000.00	155,000.00	200,000.00
2.3.7 REGISTRATION OF FISHING VESSEL	20,000.00	2,400.00	17,600.00	20,000.00
<b>SUB-TOTAL</b>	<b>78,831,000.00</b>	<b>40,019,032.08</b>	<b>38,351,538.05</b>	<b>78,831,000.00</b>
<b>3. RECEIPTS FROM ECONOMIC ENTERPRISE</b>				
3.1 MARKET RENTAL	6,860,000.00	3,649,635.00	3,210,365.00	6,860,000.00
3.2 CEMETERY FEE	2,800,000.00	234,024.40	2,565,975.60	2,800,000.00
3.3 RENTAL INCOME				
3.3.a BUILDING	2,100,000.00	700,743.11	1,399,256.89	2,100,000.00
3.3.b AMPHITHEATER	30,000.00	-	30,000.00	30,000.00
3.3.c SPORTS COMPLEX	800,000.00	333,800.00	466,200.00	800,000.00
3.3.d MRH	600,000.00	345,000.00	255,000.00	600,000.00
3.3.e MALABON SPORTS CENTER FUND (BADMINTON)		-	-	-
3.3.f OSPITAL NG MALABON (ONM)	2,076,000.00	1,038,000.00	1,038,000.00	2,076,000.00
3.4 FERRY RENTAL	140,000.00	47,750.00	92,250.00	140,000.00
3.5 CITY OF MALABON POLYTECHNIC INSTITUTE	5,000,000.00	3,291.38	4,996,708.62	5,000,000.00
3.6 CITY OF MALABON UNIVERSITY	55,000,000.00	50,886,217.82	4,113,782.18	55,000,000.00
<b>SUB-TOTAL</b>	<b>75,406,000.00</b>	<b>57,238,461.71</b>	<b>18,167,538.29</b>	<b>75,406,000.00</b>
<b>4. UNIFIED TRAFFIC MANAGEMENT FUND</b>				
4.1 MOTORIZED TRICYCLE OPERATOR'S PERMIT	6,000,000.00	3,938,356.84	2,061,643.16	6,000,000.00
4.2 PEDICAB PERMIT FEES	750,000.00	349,245.50	400,754.50	750,000.00
4.3 PUJ SUPERVISION FEES	-	-	-	-
4.4 TRAFFIC VIOLATION	18,240,050.22	13,233,218.50	5,006,831.72	18,240,050.22
4.5 TEMPORARY TERMINAL FEE ASSOCIATION	-	-	-	-
4.6 E-TRIKE REGISTRATION	-	129,853.40	-	129,853.40
<b>SUB-TOTAL</b>	<b>24,990,050.22</b>	<b>17,650,674.24</b>	<b>7,469,229.38</b>	<b>24,990,050.22</b>
<b>5. OTHER EXTRAORDINARY RECEIPTS</b>				
5.1 NHA AMORTIZATION (TANONG URBAN BLISS)		30,715.57	-	30,715.57
5.3 DIVIDEND INCOME		-	-	-
5.4 INTEREST INCOME	4,150,000.00	3,465,681.93	684,318.07	4,150,000.00
5.5 INCOME FROM GRANTS AND DONATIONS	-	-	-	-
5.6 SALE OF SCRAP	75,000.00	-	75,000.00	75,000.00
5.7 OTHER INCOME		-	-	-
5.7.a Sale of Property, Plant & Equipment (Auction)		-	-	-
5.8 MISCELLANEOUS INCOME		-	-	-
5.8 a RPT COST OF SALE		-	-	-
<b>SUB-TOTAL</b>	<b>4,225,000.00</b>	<b>3,496,397.50</b>	<b>759,318.07</b>	<b>4,255,715.57</b>
<b>TOTAL LOCAL REVENUE</b>	<b>1,495,334,414.00</b>	<b>P 841,502,320.45</b>	<b>674,039,546.91</b>	<b>P 1,515,872,443.83</b>
<b>6. EXTERNAL SOURCES</b>				
6.1 INTERNAL REVENUE ALLOTMENT (IRA)	1,001,165,586.00	500,582,796.00	500,582,790.00	1,001,165,586.00
6.2 MONETIZATION OF IRA COLLECTIBLES		-	-	-

PARTICULARS	Estimated Target 2021	Current Year 2021		
		Fist Semester	Second Semester	TOTAL
		Actual	Estimate	
6.3 LOTTO SHARE	3,500,000.00	978,131.54	2,521,868.46	3,500,000.00
6.3B SMALL TOWN LOTTERY		-		
6.4 INCREMENTAL COLL. OF VAT		-		
<b>SUB-TOTAL</b>	<b>1,004,665,586.00</b>	<b>501,560,927.54</b>	<b>503,104,658.46</b>	<b>1,004,665,586.00</b>
<b>TOTAL</b>	<b>2,500,000,000.00</b>	<b>1,343,063,247.99</b>	<b>1,177,144,205.37</b>	<b>2,520,538,029.83</b>
6.5 LOANS FROM LBP		46,706,378.26		
6.6 GRANTS & DONATION FROM NATIONAL		-		
		46,706,378.26	-	
<b>GRAND TOTAL</b>		<b>P 1,389,769,626.25</b>	<b>1,177,144,205.37</b>	

**SPECIAL EDUCATION FUND**

<b>1.1 REAL PROPERTY TAXES</b>				
1.1.1 CURRENT YEAR	70,000,000.00	P 142,031,340.59	-	P 142,031,340.59
1.1.2 PRIOR YEARS	50,000,000.00	10,040,144.33	39,959,855.67	50,000,000.00
1.1.3 PENALTIES	10,000,000.00	5,578,188.62	4,421,811.38	10,000,000.00
Sub - Total	130,000,000.00	P 157,649,673.54	44,381,667.05	P 202,031,340.59
1.1.4 INTEREST INCOME SEF	-	45,575.26	-	45,575.26
Sub - Total	130,000,000.00	P 157,695,248.80	44,381,667.05	P 202,076,915.85

  
**AMALIA C. SANTOS, Ph.D.**  
City Treasurer