



REPUBLIC OF THE PHILIPPINES

PROVINCE OF CEBU

CITY OF NAGA

COLLECTION SUMMARY

As of June 2019



Along Garbo

Particulars		Actual Receipts
REAL PROPERTY TAX		
Real Property Tax - Basic		
Real Property Tax - Basic - Fines And Penalties - Current Year		26.75
Real Property Tax - Basic - Current Year		1,783.50
Real Property Tax - Basic - Fines And Penalties - Prior Year/s		1,164.54
Real Property Tax - Basic - Prior Year/s		2,211.90
TOTAL	Real Property Tax - Basic	5,186.69
TOTAL	REAL PROPERTY TAX	5,186.69
TAX ON BUSINESS		
Business Tax		
Exporters, Manufacturers, Dealers, Etc.		0.00
Retailers		15,070.00
Manufacturers, Assemblers, Etc.		106,499.25
TOTAL	Business Tax	121,569.25
Other Taxes		
Community Tax - Corporation		609.28
Community Tax - Individual		40.32
TOTAL	Other Taxes	649.60
Business Tax		
Wholesalers, Distributors, Etc.		0.00
TOTAL	Business Tax	0.00
Amusement Tax		
Amusement Tax		0.00
TOTAL	Amusement Tax	0.00
Business Tax		
Contractors And Other Independent Contractors		0.00
Fines And Penalties - Business Tax		4,648.42
Other Business Taxes		0.00
Peddlers		0.00
TOTAL	Business Tax	4,648.42
TOTAL	TAX ON BUSINESS	126,867.27
Non-Tax Revenues		

Particulars		Actual Receipts
Permits And Licenses		
	Zonal / Location Permit Fees	50,628.13
TOTAL	Permits And Licenses	50,628.13
Registration Fees		
	Civil Registration fees	600.00
TOTAL	Registration Fees	600.00
Permits And Licenses		
	Fishery Rental Fees And Privilege Fees	0.00
	Fees On Weights And Measures	0.00
	Business Permit Fees	21,750.00
	Tricycle Operators Permit Fees	1,700.00
	Other Permits & Licenses	5,000.00
TOTAL	Permits And Licenses	28,450.00
Fines And Penalties - Permits And Licenses		
	Fines And Penalties - Permits And Licenses	6,247.37
TOTAL	Fines And Penalties - Permits And Licenses	6,247.37
Permits And Licenses		
	Occupational Fees	24,715.00
TOTAL	Permits And Licenses	24,715.00
Registration Fees		
	Cattle/Animal Registration Fees	0.00
TOTAL	Registration Fees	0.00
Permits And Licenses		
	Building Permit Fees	118,020.64
TOTAL	Permits And Licenses	118,020.64
TOTAL	Non-Tax Revenues	228,661.14
Service/User Charges (Service Income)		
Clearance And Certification Fees		
	Police Clearance	100.00
	Other Clearance And Certification	0.00
TOTAL	Clearance And Certification Fees	100.00
Other Fees		
	Other Service Income	0.00
	Fines And Penalties - Service Income	0.00
	Market And Slaughterhouse Fees	0.00
	Garbage Fees	11,750.00
TOTAL	Other Fees	11,750.00

Particulars		Actual Receipts
Clearance And Certification Fees		
	Health Certificate	4,950.00
TOTAL	Clearance And Certification Fees	4,950.00
Other Fees		
	Medical, Dental And Laboratory Fees	0.00
TOTAL	Other Fees	0.00
Clearance And Certification Fees		
	Secretary`s Fees	0.00
TOTAL	Clearance And Certification Fees	0.00
TOTAL	Service/User Charges (Service Income)	16,800.00
RECEIPTS FROM ECONOMIC ENTERPRISES(Business Income)		
Economic Enterprises		
	Market Operations	0.00
TOTAL	Economic Enterprises	0.00
TOTAL	RECEIPTS FROM ECONOMIC ENTERPRISES(Business Income)	0.00
OTHER INCOME/RECEIPTS (Other General Income)		
Other Receipts		
	Other General Income(Miscellaneous)	0.00
TOTAL	Other Receipts	0.00
TOTAL	OTHER INCOME/RECEIPTS (Other General Income)	0.00
EXTERNAL SOURCES		
Other Shares From National Tax Collections		
	Others	800.00
TOTAL	Other Shares From National Tax Collections	800.00
TOTAL	EXTERNAL SOURCES	800.00
OTHER INCOME/RECEIPTS		
Other Income Receipts		
	Refund Of Cash Advances	0.00
TOTAL	Other Income Receipts	0.00
TOTAL	OTHER INCOME/RECEIPTS	0.00
SPECIAL EDUCATION FUND		
Special Education Fund		
	Special Education Fund-Fines And Penalties - Current Year	26.75
	Special Education Fund-Current Year	1,783.50
	Special Education Fund-Fines And Penalties - Prior Year/s	1,164.54
	Special Education Fund-Prior Year/s	2,211.90

Particulars		Actual Receipts
TOTAL	Special Education Fund	5,186.69
TOTAL	SPECIAL EDUCATION FUND	5,186.69
TRUST FUND		
Trust Fund		
	Trust Fund - Regular	0.00
	Trust Fund - Kalahi	0.00
TOTAL	Trust Fund	0.00
TOTAL	TRUST FUND	0.00
DUE TO LGU		
E-Charge		
	E-Charge	6,800.00
TOTAL	E-Charge	6,800.00
TOTAL	DUE TO LGU	6,800.00
TOTAL	Local Taxes	390,301.79

