

**CERTIFIED STATEMENT OF INCOME CY 2008**

**Naga City  
General Fund**

<b>PARTICULARS</b>	<b>ACCOUNT CODE</b>	<b>CURRENT YEAR 2006 (Actual)</b>	<b>BUDGET YEAR 2007</b>	<b>BUDGET YEAR 2008 (Estimate)</b>
<b>BEGINNING BALANCE</b>		<b>P -</b>	<b>P 33,465,094.00</b>	<b>P -</b>
1. Appropriated				
2. Unappropriated Balance			P 15,000,000.00	P 15,000,000.00
3. IRA Adjustment - RA 9358			18,465,094.00	-
4. Borrowings				
5. Deferred credits				
<b>INCOME</b>				
<b>A. Tax Revenue</b>		<b>P 308,069,870.60</b>	<b>P 306,826,238.00</b>	<b>P 334,998,963.00</b>
<b>1. Real Property Tax</b>		<b>P 30,998,002.93</b>	<b>P 29,000,000.00</b>	<b>P 32,000,000.00</b>
a. Current Year Basic	588-1	22,827,571.00	25,000,000.00	26,000,000.00
b. Previous Year	588-2	5,012,856.83	2,500,000.00	3,500,000.00
c. Penalties	588-3	3,157,575.10	1,500,000.00	2,500,000.00
<b>2. Taxes on Goods and Services</b>		<b>P 67,021,043.47</b>	<b>P 67,770,000.00</b>	<b>P 72,050,000.00</b>
a. Business Tax	582	59,441,641.80	62,000,000.00	65,000,000.00
b. Tax on Delivery Trucks and Vans	592	833,278.25	900,000.00	900,000.00
c. Occupation Tax	585	409,858.44	370,000.00	450,000.00
d. Fines and Penalties	599-1	1,364,878.01	1,000,000.00	1,200,000.00
e. Property Transfer Tax	587	4,971,386.97	3,500,000.00	4,500,000.00
<b>3. Other Income:</b>		<b>P 3,754,586.20</b>	<b>P 3,760,000.00</b>	<b>P 4,340,000.00</b>
a. Community Tax	583	2,555,409.89	2,800,000.00	2,850,000.00
b. Amusement Tax	581	1,070,202.58	630,000.00	640,000.00
c. Sand and Gravel Tax	593	84,570.00	50,000.00	50,000.00
d. Weights and Measure Tax	601	24,989.60	15,000.00	30,000.00
e. Fines and Penalties	599-2	19,414.13	15,000.00	20,000.00
g. Printing & Publication Tax	586		250,000.00	
h. Franchise tax	584	-	-	750,000.00
<b>4. Internal Revenue Allotment</b>	665	<b>P 206,296,238.00</b>	<b>P 206,296,238.00</b>	<b>P 226,608,963.00</b>
<b>B. Operating and Miscellaneous Rev.</b>		<b>P 39,432,597.70</b>	<b>P 35,611,027.00</b>	<b>P 36,858,690.00</b>
<b>1. Fees and Charges</b>		<b>P 10,393,277.98</b>	<b>P 11,860,000.00</b>	<b>P 12,010,690.00</b>
a. Inspection Fees	617-1	1,280,012.07	1,200,000.00	1,200,000.00
b. Large Cattle Registration Fees	606-1	250,000.00	200,000.00	200,000.00
c. Building Permit Fees	605-1	2,133,937.64	2,000,000.00	2,200,000.00
d. Marriage License Fees	606-2	219,580.00	240,000.00	250,000.00
e. Burial Permit Fees	605-2	43,880.00	50,000.00	45,000.00
f. Mayor's Permit	605-3	97,050.00	2,100,000.00	1,473,690.00
g. Tuition Fees	644	392,350.00	408,000.00	412,000.00
h. Dog License Fees	678-2	147,027.50	185,000.00	94,000.00
i. Court Fees	613-3	74,399.75	40,000.00	40,000.00
j. LCR Clearance Fees	606-3	597,712.37	582,000.00	700,000.00
k. Sanitary Permit	605-4	651,736.95	650,000.00	700,000.00
l. Garbage Fees	616	564,735.35	600,000.00	550,000.00
m. Library Fees	618	30,731.25	30,000.00	31,000.00
n. Occupancy Permit Fees	605-5	644,770.25	500,000.00	600,000.00
o. Other Permits & License Fees	608	404,904.80	325,000.00	325,000.00
p. Medical, Dental & Laboratory Fees	619	1,041,403.55	1,000,000.00	240,000.00
q. Medical Certifications	613-5	580,564.00	500,000.00	500,000.00
r. Civil Registry Fees	606-3a	985,350.00	1,000,000.00	1,200,000.00
s. Processing Fees	621	253,132.50	250,000.00	250,000.00
t. Fire Safety Inspection fees	617-2	-	-	1,000,000.00
<b>2. Government Business Operations:</b>		<b>P 152,267.37</b>	<b>P 144,000.00</b>	<b>P 149,000.00</b>
a. Sale of Farm Products	648-2	101,813.35	20,000.00	25,000.00
b. Agri/Feeds Loan Payments	648-3	50,454.02	124,000.00	124,000.00
<b>3. Receipt From:</b>		<b>P 10,197,528.43</b>	<b>P 7,500,000.00</b>	<b>P 9,340,000.00</b>
a. Interest in Banks	664-1	6,076,355.36	4,000,000.00	5,000,000.00
b. Interest in Treasury Bills	664-2	86,486.63	-	-
c. Interest in Banks (Escrow)	664-3	-	-	1,000,000.00
d. Proceeds from Lotto Share	670	1,244,442.40	800,000.00	800,000.00

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<b>PARTICULARS</b>	<b>ACCOUNT CODE</b>	<b>CURRENT YEAR 2006 (Actual)</b>	<b>BUDGET YEAR 2007</b>	<b>BUDGET YEAR 2008 (Estimate)</b>
e. Rollback	628-2	500.00	-	-
f. Clearance/Certification Fees	613-1	1,399,577.32	1,400,000.00	1,400,000.00
g. Zonal/Locational Clearance	613-2	973,810.40	1,000,000.00	1,100,000.00
h. Livelihood Loan Interest	664-3	416,356.32	300,000.00	40,000.00
<b>4. Miscellaneous Income:</b>		<b>P 18,689,523.92</b>	<b>P 16,107,027.00</b>	<b>P 15,359,000.00</b>
a. Miscellaneous Income	628-1	114,120.28	-	-
b. Trimobile Fees	605-6	640,403.15	600,000.00	500,000.00
c. Bike Fees	605-7	340,551.25	350,000.00	350,000.00
d. Electric Consumption	628-3	-	-	-
e. Fiscal Clearance	613-4	1,770.00	-	-
f. Tender Document	628-5	179,913.46	100,000.00	100,000.00
g. Printing & Pub. Income -RPT	641	33,589.93	20,000.00	20,000.00
h. SECPA	628-6	202,600.00	180,000.00	180,000.00
i. Miscellaneous Income	678-1	1,105,946.96	565,000.00	709,000.00
j. Central Bus. Dist. II - Stall Rental	642-6	10,443,313.56	10,372,300.00	13,500,000.00
k. Smart Commission	648(4)	142,184.22	-	-
l. Income from Grants & Donatios	662	5,485,131.11	-	-
m. Unreleased IRA	666	-	3,919,727.00	-
<b>SUB-TOTAL (A+B)</b>		<b>P 347,502,468.30</b>	<b>P 375,902,359.00</b>	<b>P 386,857,653.00</b>
<b>C. Income from Economic Enterprises</b>		<b>P 30,336,862.55</b>	<b>P 32,124,600.00</b>	<b>P 29,184,600.00</b>
1. Hospital Fees	631	2,132,836.83	2,590,000.00	1,500,000.00
2. Market Rental	636-1	12,391,086.71	13,500,000.00	13,500,000.00
3. Market Rental (Peñafrancia)	636-3	-	-	-
4. Cash Tickets	636-4	4,207,154.00	3,300,000.00	4,000,000.00
5. Slaughterhouse Fees	637-1	1,022,142.92	900,000.00	1,000,000.00
6. Slaughterhouse Service Fees	637-2	4,216,649.54	4,150,000.00	4,300,000.00
7. Corral Permit Fees	637-3	270,233.28	270,000.00	280,000.00
8. Water Services	637-4	22,050.00	24,000.00	24,000.00
9. Ante Post Mortem Fees (75%)	637-5	1,577,140.71	1,500,000.00	1,600,000.00
10. Cemetery Fees	633	209,079.75	150,000.00	150,000.00
11. Swimming Pool	648-1	373,252.00	360,000.00	360,000.00
12. Peñafrancia District Market	642-3	84,160.00	50,000.00	50,000.00
13. Central Bus. Dist. II - Stall Rental	642-5	2,136,589.53	2,200,000.00	-
16. Rental of Youth Center	642-4	151,437.50	150,000.00	150,000.00
17. Slaughter Permit Fees	637-6	118,821.16	110,000.00	150,000.00
18. Slaughter Liming Fees	637-7	126,072.11	75,000.00	75,000.00
19. Goodwill	636-2	293,480.00	400,000.00	100,000.00
20. Seasonal Vendors	636-5	317,154.22	500,000.00	500,000.00
21. Rental of Slaughterhouse	642-8	-	450,000.00	-
22. Other Business Income	648	-	-	-
23. Fines & Penalties-Bus.Inc/Eco.Ent.	649	98,876.84	100,000.00	100,000.00
24. Parking Fee	636-6	151,820.00	420,000.00	420,000.00
25. Rental of Govt. Lots	642-1	389.05	625,600.00	625,600.00
26. Rental of PNR Properties	642-2	286,436.40	300,000.00	300,000.00
26. Rental of Plaza Quezon	642-9a	150,000.00	-	-
27. Rental of MNSC Palaro	642-7	-	-	-
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b>P 377,839,330.85</b>	<b>P 408,026,959.00</b>	<b>P 416,042,253.00</b>
<b>PRIOR YEARS ADJUSTMENT</b>		<b>P 12,179,909.41</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b>P 390,019,240.26</b>	<b>P 408,026,959.00</b>	<b>P 416,042,253.00</b>

We hereby certify to the correctness of the actual income for Calendar Year 2006 and to the reasonable probability of collection of the estimated income for Calendar Years 2007 and 2008 based on present economic conditions and existing revenue ordinances.

Local Finance Committee:

**FRANCISCO M. MENDOZA**  
Acting Budget Officer, Chairman

**RODRIGO BELLEZA**  
City Treasurer, Member

**PACIENCIA TABINAS**  
City Accountant, Member

**WILFREDO B. PRILLES, JR**  
City Planning and Dev't Coord., Member

**RAMON T. ALBEUS**  
City Assessor, Member